

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 08 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400QYD9		COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,298.53	100%	0	\$0.00		0	\$0.00
31400QYE7		COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,833,545.94	100%	0	\$0.00		0	\$0.00
31400QYF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,386,157.94	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,541,343.08	100%	0	\$0.00		0	\$0.00
31400QYG2		COUNTRYWIDE HOME LOANS, INC	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,346.19	100%	0	\$0.00		0	\$0.00
31400QYJ6		COUNTRYWIDE HOME LOANS, INC	10	\$860,365.69	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,651,570.69	100%	0	\$0.00		0	\$0.00
31400QYK3		COUNTRYWIDE HOME LOANS, INC	52	\$5,497,583.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,988,005.53	100%	0	\$0.00		0	\$0.00
31400QYL1		COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,056,654.84	100%	0	\$0.00		0	\$0.00
31400QYM9		COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00
Total			664	\$87,150,232.62	100%	0	\$0.00		0	\$0.00
31400QYN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,567,854.93	100%	0	\$0.00		0	\$0.00
31400QYT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,393,595.16	100%	0	\$0.00		0	\$0.00
31400QYU1		COUNTRYWIDE HOME LOANS, INC	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,306,099.32	100%	0	\$0.00		0	\$0.00
31400QYV9		COUNTRYWIDE HOME LOANS, INC	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,872,555.93	100%	0	\$0.00		0	\$0.00
31400QYW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,185,438.88	100%	0	\$0.00		0	\$0.00
31400QYX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,748,238.60	100%	0	\$0.00		0	\$0.00
31400QYY3		COUNTRYWIDE HOME LOANS, INC	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,530,320.25	100%	0	\$0.00		0	\$0.00
31400QYZ0		COUNTRYWIDE HOME LOANS, INC	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,405,566.88	100%	0	\$0.00		0	\$0.00
31400QZ22		COUNTRYWIDE HOME LOANS, INC	6	\$474,431.55	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,018,981.81	100%	0	\$0.00		0	\$0.00
31400QZ48		COUNTRYWIDE HOME LOANS, INC	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,993.82	100%	0	\$0.00		0	\$0.00
31400QZ55		COUNTRYWIDE HOME LOANS, INC	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00
31400QZ63		COUNTRYWIDE HOME LOANS, INC	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00
31400QZ71		COUNTRYWIDE HOME LOANS, INC	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00
31400QZ89		COUNTRYWIDE HOME LOANS, INC	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00
31400QZB2		COUNTRYWIDE HOME LOANS, INC	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,170,848.59	100%	0	\$0.00		0	\$0.00
31400QZC0		COUNTRYWIDE HOME LOANS, INC	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00
31400QZE6		COUNTRYWIDE HOME LOANS, INC	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00
31400QZG1		COUNTRYWIDE HOME LOANS, INC	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,372,114.68	100%	0	\$0.00		0	\$0.00
31400QZJ5		COUNTRYWIDE HOME	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0
Total			94	\$12,226,126.39	100%	0	\$0.00		0
31400QZK2		COUNTRYWIDE HOME LOANS, INC	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0
Total			120	\$14,925,848.29	100%	0	\$0.00		0
31400QZL0		COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0
Total			81	\$18,154,869.51	100%	0	\$0.00		0
31400QZM8		COUNTRYWIDE HOME LOANS, INC	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0
Total			475	\$46,878,112.78	100%	0	\$0.00		0
31400QZN6		COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0
Total			508	\$66,094,644.52	100%	0	\$0.00		0
31400QZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0
Total			213	\$49,467,377.25	100%	0	\$0.00		0
31400QZU0		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0
Total			73	\$13,660,895.66	100%	0	\$0.00		0
31400QZV8		COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0
Total			133	\$26,036,664.59	100%	0	\$0.00		0
31400QZW6		COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0
Total			236	\$14,928,741.57	100%	0	\$0.00		0
31400QZX4		COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0

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		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$15,073,429.61	100%	0	\$0.00		0	\$0.00
31400QZY2		COUNTRYWIDE HOME LOANS, INC	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00
Total			442	\$90,161,740.64	100%	0	\$0.00		0	\$0.00
31400QZZ9		COUNTRYWIDE HOME LOANS, INC	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$295,605,141.08	100%	0	\$0.00		0	\$0.00
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	0	\$0.00
Total			466	\$79,886,019.66	100%	0	\$0.00		0	\$0.00
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	0	\$0.00
Total			413	\$72,834,088.00	100%	0	\$0.00		0	\$0.00
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA	0	\$0.00
Total			306	\$54,884,857.96	100%	0	\$0.00		0	\$0.00
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$57,157,749.37	100%	0	\$0.00		0	\$0.00
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,928,741.81	100%	0	\$0.00		0	\$0.00
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	0	\$0.00

Total			397	\$64,552,990.41	100%	0	\$0.00		0	\$0.00
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	0	\$0.00
Total			394	\$61,882,938.94	100%	0	\$0.00		0	\$0.00
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$48,946,686.76	100%	0	\$0.00		0	\$0.00
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0	\$0.00
Total			294	\$44,058,136.23	100%	0	\$0.00		0	\$0.00
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$58,065,507.28	100%	0	\$0.00		0	\$0.00
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,429,490.59	100%	0	\$0.00		0	\$0.00
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,226.05	100%	0	\$0.00		0	\$0.00
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,712,460.67	100%	0	\$0.00		0	\$0.00
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,658.93	100%	0	\$0.00		0	\$0.00
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,839,202.05	100%	0	\$0.00		0	\$0.00
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,894,537.75	100%	0	\$0.00		0	\$0.00
31400R2Y6		Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,366.14	100%	0	\$0.00		0	\$0.00
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,155.34	100%	0	\$0.00		0	\$0.00
31400R3J8		Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,247,119.51	100%	0	\$0.00		0	\$0.00
31400R3K5		Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,204,263.25	100%	0	\$0.00		0	\$0.00
31400R3L3		Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,742.02	100%	0	\$0.00		0	\$0.00
31400R3M1		Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,065,854.72	100%	0	\$0.00		0	\$0.00
31400R3S8		CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,041,043.12	100%	0	\$0.00		0	\$0.00
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,496,699.86	100%	0	\$0.00		0	\$0.00
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,228,963.89	100%	0	\$0.00		0	\$0.00
31400R3V1			10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,566.11	100%	0	\$0.00		0	\$0.00
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,238.31	100%	0	\$0.00		0	\$0.00
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$364,165.05	100%	0	\$0.00		0	\$0.00
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,188.45	100%	0	\$0.00		0	\$0.00
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,909,822.00	100%	0	\$0.00		0	\$0.00
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,032,371.00	100%	0	\$0.00		0	\$0.00
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,517,350.00	100%	0	\$0.00		0	\$0.00
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,683.38	100%	0	\$0.00		0	\$0.00
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,333.09	30.17%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,006,729.01	100%	0	\$0.00		0	\$0.00
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,940.38	100%	0	\$0.00		0	\$0.00
31400R4R9		Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,979.25	100%	0	\$0.00		0	\$0.00
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,379.49	100%	0	\$0.00		0	\$0.00
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,037.29	100%	0	\$0.00		0	\$0.00
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,896.60	100%	0	\$0.00		0	\$0.00
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,230.61	100%	0	\$0.00		0	\$0.00
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,199.44	100%	0	\$0.00		0	\$0.00
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,080.56	100%	0	\$0.00		0	\$0.00
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,596.68	100%	0	\$0.00		0	\$0.00

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31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,988,410.29	100%	0	\$0.00		0	\$0.00
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,089.49	100%	0	\$0.00		0	\$0.00
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,031,900.00	100%	0	\$0.00		0	\$0.00
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00
31400R5P2		GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,868,141.82	100%	0	\$0.00		0	\$0.00
31400R5R8		GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00
31400R5U1		GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,127,891.28	100%	0	\$0.00		0	\$0.00
31400RA50		COUNTRYWIDE HOME LOANS, INC	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00

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31400RA76	COUNTRYWIDE HOME LOANS, INC	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,740,328.63	100%	0	\$0.00		0	\$0.00
31400RA84	COUNTRYWIDE HOME LOANS, INC	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,760,436.00	100%	0	\$0.00		0	\$0.00
31400RA92	COUNTRYWIDE HOME LOANS, INC	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,972,393.27	100%	0	\$0.00		0	\$0.00
31400RBA8	COUNTRYWIDE HOME LOANS, INC	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,853,965.50	100%	0	\$0.00		0	\$0.00
31400RBB6	COUNTRYWIDE HOME LOANS, INC	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,631,619.24	100%	0	\$0.00		0	\$0.00
31400RBC4	COUNTRYWIDE HOME LOANS, INC	7	\$921,291.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,271,491.00	100%	0	\$0.00		0	\$0.00
31400RBD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,752,567.14	100%	0	\$0.00		0	\$0.00
31400RBF7	COUNTRYWIDE HOME LOANS, INC	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,013,542.40	100%	0	\$0.00		0	\$0.00
31400RBG5	COUNTRYWIDE HOME LOANS, INC	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00
Total		336	\$56,489,091.45	100%	0	\$0.00		0	\$0.00

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31400RBH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,883,777.92	100%	0	\$0.00		0	\$0.00
31400RBJ9		COUNTRYWIDE HOME LOANS, INC	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,360,910.02	100%	0	\$0.00		0	\$0.00
31400RBK6		COUNTRYWIDE HOME LOANS, INC	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,203,379.99	100%	0	\$0.00		0	\$0.00
31400RBL4		COUNTRYWIDE HOME LOANS, INC	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,143,971.84	100%	0	\$0.00		0	\$0.00
31400RBM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,942,016.78	100%	0	\$0.00		0	\$0.00
31400RBS9		COUNTRYWIDE HOME LOANS, INC	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,642,419.00	100%	0	\$0.00		0	\$0.00
31400RBT7		COUNTRYWIDE HOME LOANS, INC	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00
Total			986	\$222,653,540.90	100%	0	\$0.00		0	\$0.00
31400RBU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,674,475.67	100%	0	\$0.00		0	\$0.00
31400RBV2		COUNTRYWIDE HOME LOANS, INC	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,878,844.73	100%	0	\$0.00		0	\$0.00
31400RBW0		COUNTRYWIDE HOME	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0
Total			82	\$8,708,598.92	100%	0	\$0.00		0
31400RBY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0
Total			38	\$4,503,288.82	100%	0	\$0.00		0
31400RC25		COUNTRYWIDE HOME LOANS, INC	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0
		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0
Total			379	\$75,057,156.68	100%	0	\$0.00		0
31400RC41		COUNTRYWIDE HOME LOANS, INC	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0
		Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0
Total			517	\$71,361,181.70	100%	0	\$0.00		0
31400RC74		COUNTRYWIDE HOME LOANS, INC	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0
Total			1,660	\$307,653,828.51	100%	0	\$0.00		0
31400RC82		COUNTRYWIDE HOME LOANS, INC	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0
Total			1,198	\$148,071,040.02	100%	0	\$0.00		0
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0
Total			22	\$2,135,872.74	100%	0	\$0.00		0
31400RCM1		COUNTRYWIDE HOME LOANS, INC	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0
		Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0
Total			929	\$144,479,400.55	100%	0	\$0.00		0
31400RCN9		COUNTRYWIDE HOME LOANS, INC	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0
		Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0
Total			1,563	\$202,790,932.18	100%	0	\$0.00		0
31400RCP4		COUNTRYWIDE HOME LOANS, INC	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0
		Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0
Total			95	\$7,466,522.16	100%	0	\$0.00		0

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31400RCQ2	COUNTRYWIDE HOME LOANS, INC	46	\$3,094,351.86	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,768,693.61	100%	0	\$0.00		0	\$0.00
31400RCR0	COUNTRYWIDE HOME LOANS, INC	147	\$11,185,550.70	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA	0	\$0.00
Total		347	\$29,558,049.92	100%	0	\$0.00		0	\$0.00
31400RCT6	COUNTRYWIDE HOME LOANS, INC	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,576,964.22	100%	0	\$0.00		0	\$0.00
31400RCU3	COUNTRYWIDE HOME LOANS, INC	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0	\$0.00
Total		3,468	\$669,866,509.16	100%	0	\$0.00		0	\$0.00
31400RCV1	COUNTRYWIDE HOME LOANS, INC	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0	\$0.00
Total		1,440	\$289,793,665.85	100%	0	\$0.00		0	\$0.00
31400RCW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,820,213.86	100%	0	\$0.00		0	\$0.00
31400RCX7	COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00
Total		524	\$42,516,680.84	100%	0	\$0.00		0	\$0.00
31400RCY5	COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00
31400RCZ2	COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00

31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,410,197.20	100%	0	\$0.00		0	\$0.00
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,495.58	100%	0	\$0.00		0	\$0.00
31400RD81	REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00
31400RD99	REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00
31400RDB4	COUNTRYWIDE HOME LOANS, INC	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	\$0.00
Total		655	\$102,773,705.09	100%	0	\$0.00		0	\$0.00
31400RDC2	COUNTRYWIDE HOME LOANS, INC	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$164,774,949.71	100%	0	\$0.00		0	\$0.00
31400RDD0	COUNTRYWIDE HOME LOANS, INC	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	\$0.00

Total			92	\$8,869,436.84	100%	0	\$0.00		0	\$0.00
31400RDG3		COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00
31400RDH1		COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00
Total			526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00
31400RDJ7		COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00
Total			1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00
31400RDK4		COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00
Total			906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00
31400RDL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,390,175.91	100%	0	\$0.00		0	\$0.00
31400RDM0		COUNTRYWIDE HOME LOANS, INC	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$81,182,022.41	100%	0	\$0.00		0	\$0.00
31400RDN8		COUNTRYWIDE HOME LOANS, INC	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,930,341.10	100%	0	\$0.00		0	\$0.00
31400RDP3		COUNTRYWIDE HOME LOANS, INC	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$24,365,840.52	100%	0	\$0.00		0	\$0.00
31400RDQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,247,358.03	100%	0	\$0.00		0	\$0.00

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31400RDR9	COUNTRYWIDE HOME LOANS, INC	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,783,252.58	100%	0	\$0.00		0	\$0.00
31400RDS7	COUNTRYWIDE HOME LOANS, INC	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00
Total		425	\$42,012,765.14	100%	0	\$0.00		0	\$0.00
31400RDT5	COUNTRYWIDE HOME LOANS, INC	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,513,329.22	100%	0	\$0.00		0	\$0.00
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,722,823.53	100%	0	\$0.00		0	\$0.00
31400REA5	REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,878,626.74	100%	0	\$0.00		0	\$0.00
31400REB3	REGIONS MORTGAGE, INC	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,794,882.75	100%	0	\$0.00		0	\$0.00
31400REJ6	REGIONS MORTGAGE, INC	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,604,304.24	100%	0	\$0.00		0	\$0.00
31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,750.00	100%	0	\$0.00		0	\$0.00
31400RER8	Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00

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31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$142,169,548.25	100%	0	\$0.00		0	\$0.00
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00
Total			849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$108,646,960.41	100%	0	\$0.00		0	\$0.00
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00		0	\$0.00
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$61,506,211.82	100%	0	\$0.00		0	\$0.00
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00

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Total			79	\$14,797,436.01	100%	0	\$0.00		0	\$0.00
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00
Total			997	\$184,855,233.26	100%	0	\$0.00		0	\$0.00
31400RHV6		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,883.44	100%	0	\$0.00		0	\$0.00
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,546,366.84	100%	0	\$0.00		0	\$0.00
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$151,710,514.12	100%	0	\$0.00		0	\$0.00
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$139,029,985.47	100%	0	\$0.00		0	\$0.00
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,692,709.00	100%	0	\$0.00		0	\$0.00
31400RKF7		WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00
Total			1,549	\$254,162,978.39	100%	0	\$0.00		0	\$0.00

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31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00
Total		1,619	\$248,098,971.74	100%	0	\$0.00		0	\$0.00
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$200,392,937.38	100%	0	\$0.00		0	\$0.00
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00
Total		729	\$114,740,110.08	100%	0	\$0.00		0	\$0.00
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00
Total		318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00
Total		681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00
31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00

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Total			1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00
Total			827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00
31400RKU4		WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00
Total			895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00
31400RKV2		WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00
31400RKX8		WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00
Total			279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00
31400RKY6		WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,348,339.83	100%	0	\$0.00		0	\$0.00
31400RKZ3		WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00
Total			603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00
31400RLF6		WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,011.38	100%	0	\$0.00		0	\$0.00
31400RLP4		WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,629.97	100%	0	\$0.00		0	\$0.00
31400RLQ2		WASHINGTON	1	\$133,699.03	59.79%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,600.52	100%	0	\$0.00		0	\$0.00
31400RLR0		WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,173,695.10	100%	0	\$0.00		0	\$0.00
31400RLS8		WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,967,114.20	100%	0	\$0.00		0	\$0.00
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,738,772.23	100%	0	\$0.00		0	\$0.00
31400RLU3		WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,850.74	100%	0	\$0.00		0	\$0.00
31400RLV1		WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,666.09	100%	0	\$0.00		0	\$0.00
31400RQ20		Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,110,261.55	100%	0	\$0.00		0	\$0.00
31400RQ38		WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,767,946.78	100%	0	\$0.00		0	\$0.00
31400RQ46		Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,675.35	100%	0	\$0.00		0	\$0.00
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,880,583.07	100%	0	\$0.00		0	\$0.00
31400RQ87			20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0
Total			43	\$6,255,801.63	100%	0	\$0.00		0
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0
Total			25	\$4,494,526.76	100%	0	\$0.00		0
31400RQF1		Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0
Total			15	\$3,132,050.24	100%	0	\$0.00		0
31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0
Total			7	\$1,003,331.82	100%	0	\$0.00		0
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0
Total			22	\$3,034,699.50	100%	0	\$0.00		0
31400RQR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0
Total			9	\$1,001,192.17	100%	0	\$0.00		0
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0
Total			117	\$14,502,685.10	100%	0	\$0.00		0
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0
Total			55	\$6,003,468.70	100%	0	\$0.00		0
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0
Total			98	\$17,176,873.23	100%	0	\$0.00		0
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0
Total			87	\$14,397,371.54	100%	0	\$0.00		0
31400RQX2		Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,550,950.00	100%	0	\$0.00		0
31400RQY0		Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0
Total			92	\$13,328,510.06	100%	0	\$0.00		0
31400RQZ7		Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0
Total			98	\$12,667,737.28	100%	0	\$0.00		0
31400RRB9		UNION FEDERAL BANK OF	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0

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		INDIANAPOLIS								
		Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,607,156.29	100%	0	\$0.00		0	\$0.00
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,258,265.68	100%	0	\$0.00		0	\$0.00
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$775,593.18	100%	0	\$0.00		0	\$0.00
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,044.49	100%	0	\$0.00		0	\$0.00
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,182.14	100%	0	\$0.00		0	\$0.00
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,119.05	100%	0	\$0.00		0	\$0.00
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,824,979.93	100%	0	\$0.00		0	\$0.00
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,513,053.76	100%	0	\$0.00		0	\$0.00
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,420,861.17	100%	0	\$0.00		0	\$0.00
31400RT27		WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,173,243.20	100%	0	\$0.00		0	\$0.00
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,123,506.75	100%	0	\$0.00		0	\$0.00

31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,901,291.13	100%	0	\$0.00		0	\$0.00
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,206,396.42	100%	0	\$0.00		0	\$0.00
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,413,550.75	100%	0	\$0.00		0	\$0.00
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,171,363.21	100%	0	\$0.00		0	\$0.00
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0	\$0.00
Total		281	\$16,159,226.37	100%	0	\$0.00		0	\$0.00
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,190,683.99	100%	0	\$0.00		0	\$0.00
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,803,521.59	100%	0	\$0.00		0	\$0.00
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,545,965.85	100%	0	\$0.00		0	\$0.00
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,293,766.44	100%	0	\$0.00		0	\$0.00
31400RTW1		WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,380,044.70	100%	0	\$0.00		0	\$0.00
31400RTY7		WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,743,199.17	100%	0	\$0.00		0	\$0.00
31400RTZ4		WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,159,459.72	100%	0	\$0.00		0	\$0.00
31400RU25		WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,463,801.10	23.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,954,311.86	100%	0	\$0.00		0	\$0.00
31400RU41		WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,772,357.81	100%	0	\$0.00		0	\$0.00
31400RU58		WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,065,764.55	100%	0	\$0.00		0	\$0.00
31400RU66		WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,337,069.51	100%	0	\$0.00		0	\$0.00
31400RU74		WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,865,919.92	100%	0	\$0.00		0	\$0.00
31400RU82		WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,966,772.20	100%	0	\$0.00		0	\$0.00
31400RU90		WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,116,966.05	100%	0	\$0.00		0	\$0.00
31400RUA7		Unavailable	15	\$1,286,633.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,286,633.56	100%	0	\$0.00		0	\$0.00
31400RUC3		WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,588,669.84	100%	0	\$0.00		0	\$0.00
31400RUD1		WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,584,397.11	100%	0	\$0.00		0	\$0.00
31400RUE9		WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,639,537.64	100%	0	\$0.00		0	\$0.00
31400RUF6		WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,013,896.96	100%	0	\$0.00		0	\$0.00
31400RUG4		WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,853,534.90	100%	0	\$0.00		0	\$0.00
31400RUH2		WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,198,459.15	100%	0	\$0.00		0	\$0.00
31400RUJ8		WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,381.81	100%	0	\$0.00		0	\$0.00
31400RUK5			5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA	0
Total			51	\$6,253,753.31	100%	0	\$0.00		0
31400RUL3		WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0
		Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA	0
Total			63	\$12,414,079.08	100%	0	\$0.00		0
31400RUM1		WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0
		Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0
Total			178	\$32,440,457.21	100%	0	\$0.00		0
31400RUN9		WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0
		Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0
Total			193	\$34,183,776.72	100%	0	\$0.00		0
31400RUP4		WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0
		Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0
Total			199	\$33,942,073.49	100%	0	\$0.00		0
31400RUQ2		WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0
		Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0
Total			201	\$34,340,486.88	100%	0	\$0.00		0
31400RUR0		WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0
		Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0
Total			176	\$33,010,968.81	100%	0	\$0.00		0
31400RUS8		WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0
		Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0
Total			174	\$32,324,390.31	100%	0	\$0.00		0
31400RUU3		WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0
		Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0
Total			122	\$21,976,387.30	100%	0	\$0.00		0
31400RUV1		WITMER FUNDING,	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0

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	LLC								
	Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,374,343.90	100%	0	\$0.00		0	\$0.00
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,335,191.54	100%	0	\$0.00		0	\$0.00
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,956,546.94	100%	0	\$0.00		0	\$0.00
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,945,158.26	100%	0	\$0.00		0	\$0.00
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,749,907.99	100%	0	\$0.00		0	\$0.00
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,521,341.65	100%	0	\$0.00		0	\$0.00
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,152,609.68	100%	0	\$0.00		0	\$0.00
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,888,646.74	100%	0	\$0.00		0	\$0.00
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,973,710.08	100%	0	\$0.00		0	\$0.00
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,217.70	100%	0	\$0.00		0	\$0.00
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00

31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,416.98	100%	0	\$0.00		0	\$0.00
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,007,636.85	100%	0	\$0.00		0	\$0.00
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,202,454.67	100%	0	\$0.00		0	\$0.00
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00
Total		436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00
Total		428	\$88,592,437.92	100%	0	\$0.00		0	\$0.00
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,170,524.69	100%	0	\$0.00		0	\$0.00
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,278,650.39	100%	0	\$0.00		0	\$0.00
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,116,686.41	100%	0	\$0.00		0	\$0.00
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0	\$0.00
Total			425	\$87,672,483.07	100%	0	\$0.00		0	\$0.00
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,751,316.30	100%	0	\$0.00		0	\$0.00
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,338,896.71	100%	0	\$0.00		0	\$0.00
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00
Total			420	\$86,802,941.87	100%	0	\$0.00		0	\$0.00
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,697,587.64	100%	0	\$0.00		0	\$0.00
31400RWY3		CHASE MANHATTAN MORTGAGE	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			457	\$96,306,736.79	100%	0	\$0.00		0	\$0.00
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00
Total			450	\$95,576,000.00	100%	0	\$0.00		0	\$0.00
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00
31400RXA4			139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00
Total		378	\$75,500,253.77	100%	0	\$0.00		0	\$0.00
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00
Total		520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00
Total		540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00
Total		498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00
Total		581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00
Total		480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00

31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,443,641.74	100%	0	\$0.00		0	\$0.00
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,677,072.22	100%	0	\$0.00		0	\$0.00
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,218.21	100%	0	\$0.00		0	\$0.00
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,058.12	100%	0	\$0.00		0	\$0.00
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,353.32	100%	0	\$0.00		0	\$0.00
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00
Total		395	\$27,399,824.97	100%	0	\$0.00		0	\$0.00
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,344,767.07	100%	0	\$0.00		0	\$0.00
31400RY70		36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0
Total			131	\$27,324,595.08	100%	0	\$0.00		0
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0
Total			476	\$102,060,636.06	100%	0	\$0.00		0
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0
Total			218	\$38,546,814.58	100%	0	\$0.00		0
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0
Total			233	\$41,093,321.73	100%	0	\$0.00		0
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0
Total			179	\$30,820,401.14	100%	0	\$0.00		0
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0
Total			17	\$2,678,197.95	100%	0	\$0.00		0
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0
Total			48	\$5,828,008.04	100%	0	\$0.00		0
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0
Total			29	\$1,792,771.96	100%	0	\$0.00		0

31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,855,872.38	100%	0	\$0.00		0	\$0.00
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,419,894.06	100%	0	\$0.00		0	\$0.00
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,219,639.27	100%	0	\$0.00		0	\$0.00
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,627,172.89	100%	0	\$0.00		0	\$0.00
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00

Total			263	\$34,058,509.47	100%	0	\$0.00		0	\$0.00
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,157,918.73	100%	0	\$0.00		0	\$0.00
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,231,139.05	100%	0	\$0.00		0	\$0.00
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,402,404.49	100%	0	\$0.00		0	\$0.00
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0	\$0.00
Total			368	\$64,218,880.94	100%	0	\$0.00		0	\$0.00
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0	\$0.00
Total			442	\$80,095,529.88	100%	0	\$0.00		0	\$0.00
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,633,996.85	100%	0	\$0.00		0	\$0.00
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,627,765.82	100%	0	\$0.00		0	\$0.00
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00
Total			282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,514,241.93	100%	0	\$0.00		0	\$0.00
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,267,492.18	100%	0	\$0.00		0	\$0.00
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$0.00
Total			358	\$21,212,915.13	100%	0	\$0.00		0	\$0.00
31400RZQ7		CHASE MANHATTAN MORTGAGE	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			404	\$23,651,152.76	100%	0	\$0.00		0	\$0.00
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$16,095,308.47	100%	0	\$0.00		0	\$0.00
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,087,281.89	100%	0	\$0.00		0	\$0.00
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,732,636.14	100%	0	\$0.00		0	\$0.00
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$0.00
Total			360	\$52,908,247.67	100%	0	\$0.00		0	\$0.00
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,264,952.64	100%	0	\$0.00		0	\$0.00
31400S4B2		Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,877,886.01	100%	0	\$0.00		0	\$0.00
31400S4C0		Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,088,159.44	100%	0	\$0.00		0	\$0.00
31400S4D8		Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,434,139.86	100%	0	\$0.00		0	\$0.00
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	0	\$0.00

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Total			114	\$17,273,375.91	100%	0	\$0.00		0	\$0.00
31400S6J3		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,757,077.42	100%	0	\$0.00		0	\$0.00
31400S6K0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,458.29	100%	0	\$0.00		0	\$0.00
31400S6L8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00
31400S6M6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00
Total			310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00
31400S6N4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,954,140.24	100%	0	\$0.00		0	\$0.00
31400S6P9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,394,530.03	100%	0	\$0.00		0	\$0.00
31400S6S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00
31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,689.37	100%	0	\$0.00		0	\$0.00
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,949.36	100%	0	\$0.00		0	\$0.00
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,081,306.15	100%	0	\$0.00		0	\$0.00
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,551,653.16	100%	0	\$0.00		0	\$0.00
31400SA90		WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,875,786.74	100%	0	\$0.00		0	\$0.00
31400SAL3		WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,852.79	100%	0	\$0.00		0	\$0.00
31400SAM1		WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00
Total			842	\$137,922,704.49	100%	0	\$0.00		0	\$0.00
31400SAN9		WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,651,061.29	100%	0	\$0.00		0	\$0.00
31400SAQ2		WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,400,108.72	100%	0	\$0.00		0	\$0.00
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,155,577.18	100%	0	\$0.00		0	\$0.00
31400SAT6		WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,081,310.00	100%	0	\$0.00		0	\$0.00
31400SAU3		WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,555,628.00	100%	0	\$0.00		0	\$0.00

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31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00
Total		690	\$94,535,916.51	100%	0	\$0.00		0	\$0.00
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00
Total		662	\$98,955,164.72	100%	0	\$0.00		0	\$0.00
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,021,791.04	100%	0	\$0.00		0	\$0.00
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,730,360.34	100%	0	\$0.00		0	\$0.00
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,154,362.00	100%	0	\$0.00		0	\$0.00
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,912,779.13	100%	0	\$0.00		0	\$0.00
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,682,759.57	100%	0	\$0.00		0	\$0.00
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$723,806.82	100%	0	\$0.00		0	\$0.00
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00
31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00

31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61	BISHOPS GATE RESIDENTIAL	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,613,914.57	100%	0	\$0.00		0	\$0.00
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00
31400SFH7			112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION							
Total			112	\$8,273,322.83	100%	0	\$0.00	0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,061,648.56	100%	0	\$0.00	0	\$0.00
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,356,222.25	100%	0	\$0.00	0	\$0.00
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	\$0.00
Total			118	\$17,321,906.00	100%	0	\$0.00	0	\$0.00
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,664,729.99	100%	0	\$0.00	0	\$0.00
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,218,847.65	100%	0	\$0.00	0	\$0.00
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	\$0.00
Total			113	\$15,294,337.12	100%	0	\$0.00	0	\$0.00
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,315,034.36	100%	0	\$0.00	0	\$0.00
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	\$0.00
Total			125	\$24,471,178.43	100%	0	\$0.00	0	\$0.00
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	\$0.00
Total			128	\$24,966,743.67	100%	0	\$0.00	0	\$0.00

31400SF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,035,068.69	100%	0	\$0.00		0	\$0.00
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00
31400SG60	BISHOPS GATE RESIDENTIAL	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			21	\$1,436,794.00	100%	0	\$0.00	0	\$0.00
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	\$0.00
Total			98	\$6,664,332.61	100%	0	\$0.00	0	\$0.00
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	\$0.00
Total			39	\$2,315,323.60	100%	0	\$0.00	0	\$0.00
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,157,557.00	100%	0	\$0.00	0	\$0.00
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	\$0.00
Total			30	\$4,200,915.12	100%	0	\$0.00	0	\$0.00
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	\$0.00
Total			42	\$2,622,328.09	100%	0	\$0.00	0	\$0.00
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$125,807.00	10.42%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			25	\$1,207,587.05	100%	0	\$0.00	0	\$0.00
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,030,036.92	100%	0	\$0.00	0	\$0.00
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,331,159.34	100%	0	\$0.00	0	\$0.00
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	\$0.00
Total			120	\$18,730,926.52	100%	0	\$0.00	0	\$0.00
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	\$0.00
Total			18	\$1,729,119.17	100%	0	\$0.00	0	\$0.00
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	\$0.00
Total			14	\$2,078,413.90	100%	0	\$0.00	0	\$0.00
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	\$0.00
Total			10	\$2,072,768.41	100%	0	\$0.00	0	\$0.00
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	\$0.00

Total			60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,191.88	100%	0	\$0.00		0	\$0.00
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,288.00	100%	0	\$0.00		0	\$0.00
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,187,406.16	100%	0	\$0.00		0	\$0.00

31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,301.05	100%	0	\$0.00		0	\$0.00
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,916,644.62	100%	0	\$0.00		0	\$0.00
31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,844,333.33	100%	0	\$0.00		0	\$0.00
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00

31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,252,555.95	100%	0	\$0.00		0	\$0.00
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,740,441.11	100%	0	\$0.00		0	\$0.00
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,205,481.52	100%	0	\$0.00		0	\$0.00
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00
31400SHJ1			114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			114	\$14,791,327.65	100%	0	\$0.00	0	\$0.00
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	\$0.00
Total			128	\$23,756,245.18	100%	0	\$0.00	0	\$0.00
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	\$0.00
Total			137	\$23,978,190.41	100%	0	\$0.00	0	\$0.00
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	\$0.00
Total			125	\$23,703,691.81	100%	0	\$0.00	0	\$0.00
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,830,641.20	100%	0	\$0.00	0	\$0.00
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,769,475.63	100%	0	\$0.00	0	\$0.00
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	\$0.00
Total			112	\$19,993,328.08	100%	0	\$0.00	0	\$0.00
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	\$0.00
Total			96	\$14,970,285.10	100%	0	\$0.00	0	\$0.00
31400SHS1		BISHOPS GATE RESIDENTIAL	77	\$14,621,321.74	96.54%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,145,131.91	100%	0	\$0.00		0	\$0.00
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00
31400SJ59		BISHOPS GATE RESIDENTIAL	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$0.00
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,708,065.36	100%	0	\$0.00		0	\$0.00
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,672,412.52	100%	0	\$0.00		0	\$0.00
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,483.61	100%	0	\$0.00		0	\$0.00
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,418,400.75	100%	0	\$0.00		0	\$0.00
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,566,566.47	100%	0	\$0.00		0	\$0.00
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,013,188.80	100%	0	\$0.00		0	\$0.00

31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,927,339.20	100%	0	\$0.00		0	\$0.00
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,924,366.71	100%	0	\$0.00		0	\$0.00
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,990,743.28	100%	0	\$0.00		0	\$0.00
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,069,736.94	100%	0	\$0.00		0	\$0.00
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,849.10	100%	0	\$0.00		0	\$0.00
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00

31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$986,983.54	100%	0	\$0.00		0	\$0.00
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400S JZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00
31400S KM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400S N21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,924,055.31	100%	0	\$0.00		0	\$0.00
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00
31400SNX3			21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			21	\$3,357,622.00	100%	0	\$0.00	0	\$0.00
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,192,393.57	100%	0	\$0.00	0	\$0.00
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,943,819.36	100%	0	\$0.00	0	\$0.00
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,005,600.00	100%	0	\$0.00	0	\$0.00
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	\$0.00
Total			22	\$2,659,754.11	100%	0	\$0.00	0	\$0.00
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	\$0.00
Total			36	\$5,528,990.57	100%	0	\$0.00	0	\$0.00
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	\$0.00
Total			43	\$6,229,451.37	100%	0	\$0.00	0	\$0.00
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	\$0.00
Total			20	\$2,433,952.71	100%	0	\$0.00	0	\$0.00
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00	0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT	155	\$25,725,950.79	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			155	\$25,725,950.79	100%	0	\$0.00	0	\$0.00
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	\$0.00
Total			125	\$17,353,342.25	100%	0	\$0.00	0	\$0.00
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	\$0.00
Total			148	\$19,505,247.46	100%	0	\$0.00	0	\$0.00
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	\$0.00
Total			838	\$53,688,250.06	100%	0	\$0.00	0	\$0.00
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	\$0.00
Total			527	\$51,329,694.70	100%	0	\$0.00	0	\$0.00
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	\$0.00
Total			31	\$6,619,847.12	100%	0	\$0.00	0	\$0.00
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	\$0.00
Total			767	\$150,602,631.66	100%	0	\$0.00	0	\$0.00
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	\$0.00
Total			487	\$91,002,991.84	100%	0	\$0.00	0	\$0.00
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	\$0.00
Total			23	\$1,732,094.29	100%	0	\$0.00	0	\$0.00
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	\$0.00
Total			10	\$602,429.32	100%	0	\$0.00	0	\$0.00
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$391,479.30	100%	0	\$0.00	0	\$0.00

31400SRG6		USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,441,742.69	100%	0	\$0.00		0	\$0.00
31400SRH4		USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,156,603.21	100%	0	\$0.00		0	\$0.00
31400SRJ0		USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$874,189.17	100%	0	\$0.00		0	\$0.00
31400SRK7		USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,741.93	100%	0	\$0.00		0	\$0.00
31400SRL5		USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,391,309.67	100%	0	\$0.00		0	\$0.00
31400SRM3		USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,164,542.14	100%	0	\$0.00		0	\$0.00
31400SRN1		USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,948,699.42	100%	0	\$0.00		0	\$0.00
31400SRS0		BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,104,934.52	100%	0	\$0.00		0	\$0.00
31400SRT8		BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,824,899.90	100%	0	\$0.00		0	\$0.00
31400SRU5		BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00
Total			1,466	\$97,139,410.18	100%	0	\$0.00		0	\$0.00
31400SRV3		BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$99,107,952.72	100%	0	\$0.00		0	\$0.00

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31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,762,929.06	100%	0	\$0.00		0	\$0.00
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$97,314,230.18	100%	0	\$0.00		0	\$0.00
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00
Total		985	\$200,981,224.30	100%	0	\$0.00		0	\$0.00
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00
Total		992	\$201,367,417.02	100%	0	\$0.00		0	\$0.00
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,395,265.54	100%	0	\$0.00		0	\$0.00
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00
Total		499	\$100,151,080.01	100%	0	\$0.00		0	\$0.00
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00
Total		976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00
Total		503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00
Total		750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00
Total		431	\$80,193,995.65	100%	0	\$0.00		0	\$0.00

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31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00
Total		726	\$149,868,382.26	100%	0	\$0.00		0	\$0.00
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00
Total		754	\$149,111,331.26	100%	0	\$0.00		0	\$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00
Total		748	\$143,672,456.51	100%	0	\$0.00		0	\$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,293,015.34	100%	0	\$0.00		0	\$0.00
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,072,817.00	100%	0	\$0.00		0	\$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,668,394.20	100%	0	\$0.00		0	\$0.00
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,781.56	100%	0	\$0.00		0	\$0.00
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,103.69	100%	0	\$0.00		0	\$0.00
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,700.30	100%	0	\$0.00		0	\$0.00
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,330,946.01	100%	0	\$0.00		0	\$0.00
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00
31400STD1		BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00
31400STE9		BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,047.50	100%	0	\$0.00		0	\$0.00
31400STF6		BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00
31400STG4		BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00
31400STH2		BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00
31400STJ8		BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00
31400STK5		BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00
31400STL3		BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00
31400STM1		BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00
31400STQ2		BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00
31400STR0		BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00
31400STS8		BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00
31400STT6		BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00
31400STU3		BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00
31400STV1		BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00
31400STW9		BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00
31400STX7		BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00
31400STY5		BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
31400STZ2		BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00
31400SU23		WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00
31400SUA5		BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00
31400SUB3		BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9		BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7		BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
31400SUG2		BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00
31400SUH0		BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00
Total			580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00
31400SUJ6		BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00
31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00
31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00
31400SUY3		WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00
31400SWG0		WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,177,419.66	100%	0	\$0.00		0	\$0.00
31400SWH8		WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,155,614.17	100%	0	\$0.00		0	\$0.00

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31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0	\$0.00
Total		337	\$65,661,118.14	100%	0	\$0.00		0	\$0.00
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0	\$0.00
Total		239	\$41,578,584.50	100%	0	\$0.00		0	\$0.00
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,861,706.31	100%	0	\$0.00		0	\$0.00
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,727,791.35	100%	0	\$0.00		0	\$0.00
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,052,401.03	100%	0	\$0.00		0	\$0.00
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00
31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00

Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,774.26	100%	0	\$0.00		0	\$0.00
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,680,262.14	100%	0	\$0.00		0	\$0.00
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,011,759.12	100%	0	\$0.00		0	\$0.00
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00

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31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,068,754.81	100%	0	\$0.00		0	\$0.00
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,436,259.73	100%	0	\$0.00		0	\$0.00
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,181.08	100%	0	\$0.00		0	\$0.00
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,105,165.97	100%	0	\$0.00		0	\$0.00
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,096,237.80	100%	0	\$0.00		0	\$0.00
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,107,552.17	100%	0	\$0.00		0	\$0.00
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,100,898.82	100%	0	\$0.00		0	\$0.00
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00		0	\$0.00
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,319,856.56	100%	0	\$0.00		0	\$0.00
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,321.46	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,999,947.07	100%	0	\$0.00		0	\$0.00
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$481,075.70	100%	0	\$0.00		0	\$0.00
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,976.33	100%	0	\$0.00		0	\$0.00
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00

31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,781,226.86	100%	0	\$0.00		0	\$0.00
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,048.26	100%	0	\$0.00		0	\$0.00
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,963,471.46	100%	0	\$0.00		0	\$0.00
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00
31400SZZ5		KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,837,220.27	100%	0	\$0.00		0	\$0.00
31400T2A4		WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00
31400T2C0		WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,060,746.41	100%	0	\$0.00		0	\$0.00
31400T2D8		WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00
31400T2E6		WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00

31400T2F3		WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,993,444.60	100%	0	\$0.00		0	\$0.00
31400T2G1		WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,174,507.67	100%	0	\$0.00		0	\$0.00
31400T2H9		WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00
31400T2K2		WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00
31400T2L0		WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00
31400T2M8		WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00
31400T2N6		WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,343,740.92	100%	0	\$0.00		0	\$0.00
31400T2P1		WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00
31400T2Q9		WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00
31400T2R7		WITMER FUNDING,	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,522,793.31	100%	0	\$0.00		0	\$0.00
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,855,817.23	100%	0	\$0.00		0	\$0.00
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,222,043.85	100%	0	\$0.00		0	\$0.00
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00
31400TA72		AMERICAN HOME FUNDING INC	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,991,540.73	100%	0	\$0.00		0	\$0.00
31400TA80		AMERICAN HOME FUNDING INC	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,957.00	100%	0	\$0.00		0	\$0.00
31400TA98			62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	\$0.00
Total			66	\$11,393,909.08	100%	0	\$0.00	0	\$0.00
31400TBF3		AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	\$0.00
Total			107	\$19,998,669.95	100%	0	\$0.00	0	\$0.00
31400TBG1		AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	\$0.00
Total			112	\$19,987,281.06	100%	0	\$0.00	0	\$0.00
31400TBH9		AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	\$0.00
Total			105	\$15,017,255.52	100%	0	\$0.00	0	\$0.00
31400TBJ5		AMERICAN HOME FUNDING INC	106	\$19,851,878.97	99.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	\$0.00
Total			107	\$19,999,878.97	100%	0	\$0.00	0	\$0.00
31400TBK2		AMERICAN HOME FUNDING INC	11	\$2,138,745.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,138,745.26	100%	0	\$0.00	0	\$0.00
31400TBT3		AMERICAN HOME FUNDING INC	76	\$13,221,512.20	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	\$0.00
Total			85	\$14,732,927.94	100%	0	\$0.00	0	\$0.00
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,190,550.00	100%	0	\$0.00	0	\$0.00
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,979,600.00	100%	0	\$0.00	0	\$0.00
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	\$0.00
Total			81	\$5,807,781.51	100%	0	\$0.00	0	\$0.00
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00	0	\$0.00

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31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54	Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
31400TC70	Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00
31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00
31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00

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31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,685,890.00	100%	0	\$0.00		0	\$0.00
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,006,636.28	100%	0	\$0.00		0	\$0.00
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,082,481.43	100%	0	\$0.00		0	\$0.00
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,262,310.48	100%	0	\$0.00		0	\$0.00
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,657,604.02	100%	0	\$0.00		0	\$0.00
31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,213,909.00	100%	0	\$0.00		0	\$0.00
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,031.18	100%	0	\$0.00		0	\$0.00
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,797,054.14	100%	0	\$0.00		0	\$0.00
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,340,841.47	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable		69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable		122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable		24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00
31400TDL8	Unavailable		50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable		30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable		309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable		33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00
31400TDQ7	Unavailable		6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable		12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable		20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TDU8	Unavailable		23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,556.77	100%	0	\$0.00		0	\$0.00
31400TDV6	Unavailable		180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,479,664.22	100%	0	\$0.00		0	\$0.00
31400TDW4	Unavailable		97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00
31400TDX2	Unavailable		12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,247,886.84	100%	0	\$0.00		0	\$0.00
31400TDY0	Unavailable		440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$72,501,256.98	100%	0	\$0.00		0	\$0.00
31400TDZ7	Unavailable		116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,548,499.38	100%	0	\$0.00		0	\$0.00
31400TE37	Unavailable		182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00
31400TE52	Unavailable		125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00
31400TEA1	Unavailable		467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$62,669,775.57	100%	0	\$0.00		0	\$0.00
31400TEB9	Unavailable		243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00
31400TEC7	Unavailable		128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,533,129.06	100%	0	\$0.00		0	\$0.00
31400TED5	Unavailable		48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,845,440.00	100%	0	\$0.00		0	\$0.00
31400TEE3	Unavailable		43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,402,487.82	100%	0	\$0.00		0	\$0.00
31400TEF0	Unavailable		14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,653,830.00	100%	0	\$0.00		0	\$0.00
31400TEG8	Unavailable		23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,089,183.58	100%	0	\$0.00		0	\$0.00
31400TEH6	Unavailable		34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,575,294.40	100%	0	\$0.00		0	\$0.00
31400TEJ2	FLAGSTAR BANK, FSB		1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00
31400TEK9	Unavailable		17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00

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31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,181,260.04	100%	0	\$0.00		0	\$0.00
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,950.00	100%	0	\$0.00		0	\$0.00
31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00

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31400TFM4		Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
31400TFN2		Unavailable	15	\$2,464,367.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,464,367.82	100%	0	\$0.00		0	\$0.00
31400TFP7		Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,421,201.57	100%	0	\$0.00		0	\$0.00
31400TFQ5		Unavailable	28	\$1,664,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,590.00	100%	0	\$0.00		0	\$0.00
31400TFR3		Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,950.00	100%	0	\$0.00		0	\$0.00
31400TFS1		Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,903,115.94	100%	0	\$0.00		0	\$0.00
31400TFT9		Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,150.00	100%	0	\$0.00		0	\$0.00
31400TFU6		Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,305,088.01	100%	0	\$0.00		0	\$0.00
31400TFV4		Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00
31400TFW2		Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00
31400TFX0		Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8		Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TMX2		FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0		FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27		ABN AMRO MORTGAGE GROUP, INC	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00

Total			78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00
31400TP35		ABN AMRO MORTGAGE GROUP, INC	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43		ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00
31400TP50		ABN AMRO MORTGAGE GROUP, INC	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,264.87	100%	0	\$0.00		0	\$0.00
31400TP68		ABN AMRO MORTGAGE GROUP, INC	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76		ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84		ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00
31400TPR2		ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00

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31400TPS0	ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8	ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5	ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00
31400TPV3	ABN AMRO MORTGAGE GROUP, INC	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00
31400TPY7	ABN AMRO MORTGAGE GROUP, INC	2	\$285,155.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,643,991.66	100%	0	\$0.00		0	\$0.00
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00

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31400TQA8	ABN AMRO MORTGAGE GROUP, INC	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3	ABN AMRO MORTGAGE GROUP, INC	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6	ABN AMRO MORTGAGE GROUP, INC	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,944,995.05	100%	0	\$0.00		0	\$0.00

31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,567,069.26	100%	0	\$0.00		0	\$0.00
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,388,564.83	100%	0	\$0.00		0	\$0.00
31400TZ83	NATIONAL COOPERATIVE BANK, N.A	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00
31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,264,487.89	100%	0	\$0.00		0	\$0.00
31400TZK6	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,881.44	100%	0	\$0.00		0	\$0.00
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,578.85	100%	0	\$0.00		0	\$0.00
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,219.37	100%	0	\$0.00		0	\$0.00
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,309,621.15	100%	0	\$0.00		0	\$0.00
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00
31400U7D0		EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00
31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,783.67	100%	0	\$0.00		0	\$0.00
31400UBN3		BANKUNITED, FEDERAL SAVINGS	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0
Total			10	\$1,004,419.00	100%	0	\$0.00		0
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0
Total			7	\$1,008,000.00	100%	0	\$0.00		0
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0
Total			11	\$2,006,017.36	100%	0	\$0.00		0
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0
		Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0
Total			9	\$1,006,992.56	100%	0	\$0.00		0
31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0
Total			16	\$1,047,775.14	100%	0	\$0.00		0
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0
Total			8	\$897,420.52	100%	0	\$0.00		0
31400UBZ6		Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0
Total			22	\$2,687,577.45	100%	0	\$0.00		0
31400UCA0		CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,091,500.00	100%	0	\$0.00		0
31400UCC6		OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0
		Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0
Total			72	\$12,507,963.03	100%	0	\$0.00		0
31400UCD4		OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0
		Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0
Total			346	\$65,051,628.91	100%	0	\$0.00		0
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0
Total			32	\$6,469,971.49	100%	0	\$0.00		0

31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,252,536.01	100%	0	\$0.00		0	\$0.00
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,882.69	100%	0	\$0.00		0	\$0.00
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,366.21	100%	0	\$0.00		0	\$0.00

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31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$283,736.04	100%	0	\$0.00		0	\$0.00
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,387,655.77	100%	0	\$0.00		0	\$0.00
31400UG57		AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,830,867.78	100%	0	\$0.00		0	\$0.00
31400UG65		AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,630,663.21	100%	0	\$0.00		0	\$0.00
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,597,828.22	100%	0	\$0.00		0	\$0.00
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,198,240.37	100%	0	\$0.00		0	\$0.00
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,193.10	100%	0	\$0.00		0	\$0.00
31400UHC1		ABN AMRO MORTGAGE GROUP, INC	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,390,783.78	100%	0	\$0.00		0	\$0.00
31400UHD9		ABN AMRO MORTGAGE GROUP, INC	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,457,105.56	100%	0	\$0.00		0	\$0.00
31400UHE7		ABN AMRO MORTGAGE GROUP, INC	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,671.21	100%	0	\$0.00		0	\$0.00

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31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,595.89	100%	0	\$0.00		0	\$0.00
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,520.46	100%	0	\$0.00		0	\$0.00
31400UHH0		ABN AMRO MORTGAGE GROUP, INC	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,134,819.54	100%	0	\$0.00		0	\$0.00
31400UHH6		ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,256,103.15	100%	0	\$0.00		0	\$0.00
31400UHK3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,773.50	100%	0	\$0.00		0	\$0.00
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,556,798.22	100%	0	\$0.00		0	\$0.00
31400UHM9		ABN AMRO MORTGAGE GROUP, INC	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,022.65	100%	0	\$0.00		0	\$0.00
31400UHN7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,846,658.31	100%	0	\$0.00		0	\$0.00
31400UHR8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,650,961.63	100%	0	\$0.00		0	\$0.00
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,589,950.00	100%	0	\$0.00		0	\$0.00
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,840,348.36	100%	0	\$0.00		0	\$0.00
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,051,944.00	100%	0	\$0.00		0	\$0.00
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,720,861.28	100%	0	\$0.00		0	\$0.00
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,733,715.49	100%	0	\$0.00		0	\$0.00
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,522,313.52	100%	0	\$0.00		0	\$0.00
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$0.00
Total			294	\$44,953,603.82	100%	0	\$0.00		0	\$0.00
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0	\$0.00
Total			500	\$78,964,651.47	100%	0	\$0.00		0	\$0.00
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0	\$0.00
Total			663	\$87,240,370.51	100%	0	\$0.00		0	\$0.00
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,850,881.42	100%	0	\$0.00		0	\$0.00
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,922,310.19	100%	0	\$0.00		0	\$0.00
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,362,525.02	100%	0	\$0.00		0	\$0.00
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,857,458.39	100%	0	\$0.00		0	\$0.00
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2		CHASE MANHATTAN MORTGAGE	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00
Total			254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00
31400UTR5		AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00
31400VPY2		CITIBANK, N. A	11	\$1,249,703.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,703.26	100%	0	\$0.00		0	\$0.00
31400VPZ9		CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,915,034.19	100%	0	\$0.00		0	\$0.00
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,074,097.62	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			438	\$78,734,637.37	100%	0	\$0.00	0	\$0.00
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00	0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00	0	\$0.00
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,379,504.65	100%	0	\$0.00	0	\$0.00
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	\$0.00
Total			144	\$10,719,438.58	100%	0	\$0.00	0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00	0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00	0	\$0.00
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,749,087.28	100%	0	\$0.00	0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00	0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00	0	\$0.00
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	\$0.00
Total			308	\$54,997,132.88	100%	0	\$0.00	0	\$0.00
31400WER7		GUARANTY RESIDENTIAL LENDING, INC	7	\$1,223,495.52	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	\$0.00
Total			36	\$7,071,042.36	100%	0	\$0.00	0	\$0.00

31400WET3	GUARANTY RESIDENTIAL LENDING, INC	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,661,007.61	100%	0	\$0.00		0	\$0.00
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,534,464.45	100%	0	\$0.00		0	\$0.00
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00
Total		233	\$44,802,778.81	100%	0	\$0.00		0	\$0.00
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,940,343.01	100%	0	\$0.00		0	\$0.00
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,278.36	100%	0	\$0.00		0	\$0.00
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,279,418.36	100%	0	\$0.00		0	\$0.00
31400WL57	Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$698,951.27	100%	0	\$0.00		0	\$0.00
31400WN22	COUNTRYWIDE HOME LOANS, INC	5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,105,817.52	100%	0	\$0.00		0	\$0.00
31400WN30	COUNTRYWIDE HOME LOANS, INC	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,779,423.53	100%	0	\$0.00		0	\$0.00
31400WN48	COUNTRYWIDE HOME LOANS, INC	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$0.00

Total			360	\$59,143,043.85	100%	0	\$0.00		0	\$0.00
31400WN55		COUNTRYWIDE HOME LOANS, INC	7	\$1,057,711.57	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,760,097.48	100%	0	\$0.00		0	\$0.00
31400WN63		COUNTRYWIDE HOME LOANS, INC	3	\$555,893.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,646,334.45	100%	0	\$0.00		0	\$0.00
31400WN71		COUNTRYWIDE HOME LOANS, INC	9	\$813,568.55	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,223,893.78	100%	0	\$0.00		0	\$0.00
31400WN89		COUNTRYWIDE HOME LOANS, INC	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,776,569.08	100%	0	\$0.00		0	\$0.00
31400WN97		COUNTRYWIDE HOME LOANS, INC	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00
Total			337	\$69,982,679.37	100%	0	\$0.00		0	\$0.00
31400WNT3		COUNTRYWIDE HOME LOANS, INC	20	\$1,817,816.55	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,776,188.58	100%	0	\$0.00		0	\$0.00
31400WNU0		COUNTRYWIDE HOME LOANS, INC	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,598,591.82	100%	0	\$0.00		0	\$0.00
31400WNX4		COUNTRYWIDE HOME LOANS, INC	2	\$405,450.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,675,508.41	100%	0	\$0.00		0	\$0.00
31400WP20		COUNTRYWIDE HOME LOANS, INC	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,913,911.21	100%	0	\$0.00		0	\$0.00

31400WP38	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,439,285.55	100%	0	\$0.00		0	\$0.00
31400WP46	COUNTRYWIDE HOME LOANS, INC	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00
Total		389	\$86,303,885.54	100%	0	\$0.00		0	\$0.00
31400WP53	COUNTRYWIDE HOME LOANS, INC	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$345,795,049.30	100%	0	\$0.00		0	\$0.00
31400WPB0	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,662,547.21	100%	0	\$0.00		0	\$0.00
31400WPG9	COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,876,534.00	100%	0	\$0.00		0	\$0.00
31400WPH7	COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$239,883,610.40	100%	0	\$0.00		0	\$0.00
31400WPJ3	COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,434,075.21	100%	0	\$0.00		0	\$0.00
31400WPS3	COUNTRYWIDE HOME LOANS, INC	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00
Total		333	\$55,209,643.40	100%	0	\$0.00		0	\$0.00
31400WPU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,370,779.82	100%	0	\$0.00		0	\$0.00

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31400WPV6	COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,168,721.78	100%	0	\$0.00		0	\$0.00
31400WPW4	COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,592,638.27	100%	0	\$0.00		0	\$0.00
31400WPZ7	COUNTRYWIDE HOME LOANS, INC	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,020,208.19	100%	0	\$0.00		0	\$0.00
31400WQ37	COUNTRYWIDE HOME LOANS, INC	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,277,458.99	100%	0	\$0.00		0	\$0.00
31400WQ45	COUNTRYWIDE HOME LOANS, INC	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,887,794.32	100%	0	\$0.00		0	\$0.00
31400WQ52	COUNTRYWIDE HOME LOANS, INC	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$37,883,212.37	100%	0	\$0.00		0	\$0.00
31400WQ60	COUNTRYWIDE HOME LOANS, INC	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,654,499.38	100%	0	\$0.00		0	\$0.00
31400WQ78	COUNTRYWIDE HOME LOANS, INC	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,379,069.72	100%	0	\$0.00		0	\$0.00
31400WQ86	COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,153,769.66	100%	0	\$0.00		0	\$0.00
31400WQ94	COUNTRYWIDE HOME	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,247,146.36	100%	0	\$0.00		0	\$0.00
31400WQB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,496,211.00	100%	0	\$0.00		0	\$0.00
31400WQU7		COUNTRYWIDE HOME LOANS, INC	2	\$207,470.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,285.00	100%	0	\$0.00		0	\$0.00
31400WQV5		COUNTRYWIDE HOME LOANS, INC	4	\$486,991.89	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,971.87	100%	0	\$0.00		0	\$0.00
31400WQW3		COUNTRYWIDE HOME LOANS, INC	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,018,859.48	100%	0	\$0.00		0	\$0.00
31400WQX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,199,780.69	100%	0	\$0.00		0	\$0.00
31400WQY9		COUNTRYWIDE HOME LOANS, INC	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,797,595.99	100%	0	\$0.00		0	\$0.00
31400WRA0		COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,355,225.05	100%	0	\$0.00		0	\$0.00
31400WRB8		COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,091,468.02	100%	0	\$0.00		0	\$0.00
31400WRC6		COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$246,254,536.38	100%	0	\$0.00		0	\$0.00
31400WRD4		COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00
31400WRP7		COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00
31400WRQ5		COUNTRYWIDE HOME LOANS, INC	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,645,741.96	100%	0	\$0.00		0	\$0.00
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,139.14	100%	0	\$0.00		0	\$0.00
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,438,929.88	100%	0	\$0.00		0	\$0.00
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,701.42	100%	0	\$0.00		0	\$0.00
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00
31400YFY7			159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			159	\$15,469,804.83	100%	0	\$0.00	0	\$0.00
31400YG26		DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,459,414.39	100%	0	\$0.00	0	\$0.00
31400YG34		DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00	0	\$0.00
31400YG59		DLJ MORTGAGE CAPITAL INC	17	\$1,893,146.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,893,146.63	100%	0	\$0.00	0	\$0.00
31400YG83		DLJ MORTGAGE CAPITAL INC	20	\$2,073,695.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,073,695.32	100%	0	\$0.00	0	\$0.00
31400YGE0		DLJ MORTGAGE CAPITAL INC	49	\$8,249,849.54	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,249,849.54	100%	0	\$0.00	0	\$0.00
31400YGF7		DLJ MORTGAGE CAPITAL INC	34	\$5,201,588.16	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,201,588.16	100%	0	\$0.00	0	\$0.00
31400YGH3		DLJ MORTGAGE CAPITAL INC	29	\$6,003,818.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00	0	\$0.00
31400YGJ9		DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100%	0	\$0.00	NA	\$0.00
Total			149	\$29,180,904.48	100%	0	\$0.00	0	\$0.00
31400YGL4		DLJ MORTGAGE CAPITAL INC	25	\$2,641,555.25	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00	0	\$0.00
31400YGM2		DLJ MORTGAGE CAPITAL INC	120	\$24,280,774.01	100%	0	\$0.00	NA	\$0.00
Total			120	\$24,280,774.01	100%	0	\$0.00	0	\$0.00
31400YGR1		DLJ MORTGAGE CAPITAL INC	9	\$717,306.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$717,306.38	100%	0	\$0.00	0	\$0.00

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31400YGS9	DLJ MORTGAGE CAPITAL INC	17	\$2,378,626.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,378,626.87	100%	0	\$0.00		0	\$0.00
31400YGT7	DLJ MORTGAGE CAPITAL INC	28	\$3,510,823.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,510,823.54	100%	0	\$0.00		0	\$0.00
31400YGU4	DLJ MORTGAGE CAPITAL INC	15	\$2,101,324.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,324.84	100%	0	\$0.00		0	\$0.00
31400YH66	DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00
31400YH74	DLJ MORTGAGE CAPITAL INC	27	\$5,120,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,120,750.41	100%	0	\$0.00		0	\$0.00
31400YH82	DLJ MORTGAGE CAPITAL INC	25	\$3,899,987.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,899,987.87	100%	0	\$0.00		0	\$0.00
31400YHC3	DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00
31400YHD1	DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00
31400YHE9	DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00
31400YHF6	DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00
31400YHG4	DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,758,051.73	100%	0	\$0.00		0	\$0.00
31400YHH2	DLJ MORTGAGE CAPITAL INC	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00
31400YHK5		DLJ MORTGAGE CAPITAL INC	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00
31400YHL3		DLJ MORTGAGE CAPITAL INC	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00
31400YHM1		DLJ MORTGAGE CAPITAL INC	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,416,717.32	100%	0	\$0.00		0	\$0.00
31400YHN9		DLJ MORTGAGE CAPITAL INC	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,726.76	100%	0	\$0.00		0	\$0.00
31400YHS8		DLJ MORTGAGE CAPITAL INC	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,936.86	100%	0	\$0.00		0	\$0.00
31401AA49		LEHMAN BROTHERS HOLDINGS, INC	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,518,650.17	100%	0	\$0.00		0	\$0.00
31401AA56		LEHMAN BROTHERS HOLDINGS, INC	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
Total			874	\$169,640,577.15	100%	0	\$0.00		0	\$0.00
31401AA72		LEHMAN BROTHERS HOLDINGS, INC	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,870,426.00	100%	0	\$0.00		0	\$0.00
31401AA80		LEHMAN BROTHERS HOLDINGS, INC	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,757,968.41	100%	0	\$0.00		0	\$0.00
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,921,553.39	100%	0	\$0.00		0	\$0.00
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$85,881,030.48	100%	0	\$0.00		0	\$0.00
31401AAT4			173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			173	\$34,717,033.54	100%	0	\$0.00	0	\$0.00
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC	192	\$41,144,607.49	100%	0	\$0.00	NA	\$0.00
Total			192	\$41,144,607.49	100%	0	\$0.00	0	\$0.00
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC	133	\$28,738,454.31	100%	0	\$0.00	NA	\$0.00
Total			133	\$28,738,454.31	100%	0	\$0.00	0	\$0.00
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC	68	\$12,756,154.04	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,756,154.04	100%	0	\$0.00	0	\$0.00
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC	43	\$7,538,341.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,538,341.40	100%	0	\$0.00	0	\$0.00
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,532,044.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,532,044.08	100%	0	\$0.00	0	\$0.00
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,462,150.75	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,462,150.75	100%	0	\$0.00	0	\$0.00
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,531,079.43	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,531,079.43	100%	0	\$0.00	0	\$0.00
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,433,462.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,433,462.07	100%	0	\$0.00	0	\$0.00
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,644,927.25	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,644,927.25	100%	0	\$0.00	0	\$0.00
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,705,454.51	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,705,454.51	100%	0	\$0.00	0	\$0.00
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,726,843.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,726,843.02	100%	0	\$0.00	0	\$0.00

31401ABK2	LEHMAN BROTHERS HOLDINGS, INC	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,887,853.91	100%	0	\$0.00		0	\$0.00
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,796,918.64	100%	0	\$0.00		0	\$0.00
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,098,777.52	100%	0	\$0.00		0	\$0.00
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,203,302.53	100%	0	\$0.00		0	\$0.00
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,098,447.04	100%	0	\$0.00		0	\$0.00
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,069.81	100%	0	\$0.00		0	\$0.00
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,163,545.17	100%	0	\$0.00		0	\$0.00
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,804.47	100%	0	\$0.00		0	\$0.00
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,545,353.18	100%	0	\$0.00		0	\$0.00
31401AJM0	HOME STAR MORTGAGE SERVICES,	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			56	\$9,115,300.00	100%	0	\$0.00	0	\$0.00
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,440,500.00	100%	0	\$0.00	0	\$0.00
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	\$0.00
		CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$20,056,723.09	0.63%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	62	\$6,697,198.00	0.21%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED	24	\$3,804,711.99	0.12%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES								
GUARANTY BANK F.S.B	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0.00
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0	\$0.00
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	737	\$88,850,466.07	7.44%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	309	\$48,766,115.81	4.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$874,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	65	\$5,260,403.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	146	\$18,214,756.06	1.52%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	35	\$4,140,648.76	0.35%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	219	\$25,394,505.00	2.13%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0	\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$466,250.00	0.31%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	17	\$1,084,554.09	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$570,346.65	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$306,824.12	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,049,616.51	0.71%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST	7	\$841,407.41	0.57%	0	\$0.00	NA	\$0.00

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$529,989.41	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	\$0.00
Total		1,312	\$148,850,503.11	100%	0	\$0.00	0	\$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,355,841.64	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	93	\$14,123,894.95	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	73	\$8,495,995.43	0.41%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	70	\$10,597,160.66	0.51%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	824	\$106,038,593.70	5.07%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0	\$0.00

PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0	\$0.00
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00		0	\$0.00
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	5	\$899,064.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0	\$0.00
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$458,132.50	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0.00
Total		17,590	\$2,978,996,323.17	100%	0	\$0.00		0	\$0.00
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0.00
		261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	17	\$2,354,328.37	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,310,175.09	0.36%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	108	\$14,582,804.10	2.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	61	\$5,592,296.18	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	38	\$3,720,270.00	0.57%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,493,918.21	0.23%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0.00
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0	\$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,182,532.00	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	30	\$3,132,302.58	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$521,900.00	0.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	48	\$5,791,394.55	0.34%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	\$0.00
		3	\$391,500.00	0.02%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$304,299.86	0.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	\$0.00
Total		11,465	\$1,681,060,627.14	100%	0	\$0.00	0	\$0.00
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	53	\$6,783,368.48	4.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$8,002,296.67	4.74%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$53,450.00	0.03%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	\$0.00
		2	\$135,319.49	0.08%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$168,732,508.81	100%	0	\$0.00		0	\$0.00
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$668,413.89	0.87%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	23	\$3,012,801.00	3.9%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	11	\$778,495.65	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$930,461.16	1.21%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$39,930.69	0.05%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0	\$0.00
Total		627	\$77,200,057.88	100%	0	\$0.00		0	\$0.00
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,634,374.62	100%	0	\$0.00		0	\$0.00
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,644.62	100%	0	\$0.00		0	\$0.00
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$0.00
		12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00

	HOME BANC MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,674,196.32	100%	0	\$0.00		0	\$0.00
31371K6R7	COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,914,246.52	100%	0	\$0.00		0	\$0.00
31371K6T3	COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,862,929.50	100%	0	\$0.00		0	\$0.00
31371K6U0	COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,040,387.01	100%	0	\$0.00		0	\$0.00
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,927,862.27	100%	0	\$0.00		0	\$0.00
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$341,112.31	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,836,373.84	100%	0	\$0.00		0	\$0.00
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,805,321.67	100%	0	\$0.00		0	\$0.00
31371K7A3	COUNTRYWIDE HOME LOANS, INC	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,445,040.03	100%	0	\$0.00		0	\$0.00
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,169,287.51	100%	0	\$0.00		0	\$0.00
31371LAK5	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,994,304.15	100%	0	\$0.00		0	\$0.00
31371RNJ1	CITIMORTGAGE, INC	2	\$219,435.02	17.14%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,971.96	100%	0	\$0.00		0	\$0.00
31371RNL6	CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00
Total		744	\$118,390,783.10	100%	0	\$0.00		0	\$0.00
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$982,826.54	100%	0	\$0.00		0	\$0.00
31371RNS1	CITIMORTGAGE, INC	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,920,688.29	100%	0	\$0.00		0	\$0.00
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$457,634.88	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	\$0.00

	GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$474,742.75	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,113,799.41	100%	0	\$0.00		0	\$0.00
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC							
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$232,186.56	0.23%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,241,203.88	2.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	\$0.00
		2	\$440,545.06	0.44%	0	\$0.00	NA	\$0.00

	COLUMBIA EQUITIES LTD							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$315,677.81	0.32%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	\$0.00
		1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$568,821.06	0.57%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$159,836.81	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,813.38	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$478,185.57	0.48%	0	\$0.00	NA	\$0.00
		2	\$373,287.88	0.37%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	2	\$470,101.06	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,385,440.00	1.38%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$175,820.50	0.18%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,770.56	0.22%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$511,866.32	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$669,476.25	0.67%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	\$0.00
Total		440	\$100,117,351.76	100%	0	\$0.00	0	\$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,948,871.06	0.78%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$337,647.07	0.14%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	\$0.00
AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	\$0.00
AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$171,624.81	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$351,619.56	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	1	\$166,351.06	0.07%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$692,048.50	0.28%	0	\$0.00	NA	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	17	\$3,109,750.81	1.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,188,096.19	0.48%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,025.38	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$309,683.94	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00
	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION							
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	\$0.00
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	\$0.00
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	\$0.00
	3	\$759,090.00	0.3%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE LINK, INC							
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$640,829.81	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	4	\$734,872.69	0.29%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$306,900.00	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	\$0.00
Total		1,224	\$250,023,619.48	100%	0	\$0.00	0	\$0.00
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,648,445.06	0.66%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	\$0.00

	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,402.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$632,376.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$559,092.13	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$664,222.06	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC							
	BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	22	\$5,073,868.00	2.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,231,854.63	0.89%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
		7	\$1,822,829.75	0.73%	0	\$0.00	NA	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,732,242.81	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$184,806.81	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$519,400.00	0.21%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	\$0.00
		1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$214,200.00	0.09%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	\$0.00
	LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	\$0.00
		4	\$917,245.06	0.37%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	\$0.00
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	\$0.00
		1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	\$0.00
		2	\$645,063.06	0.26%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0.00
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,361,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$456,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$123,200.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	6	\$944,775.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING,	2	\$311,500.00	0.41%	0	\$0.00	NA	\$0.00

	LLC							
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,600.00	0.16%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.64%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,000.00	0.39%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$254,186.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$361,150.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$328,250.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	\$0.00

SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0	\$0.00
Total		469	\$76,056,794.03	100%	0	\$0.00		0	\$0.00
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$839,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK						
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA 0 \$0.0
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA 0 \$0.0
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA 0 \$0.0
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA 0 \$0.0
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA 0 \$0.0
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.27%	0	\$0.00	NA 0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,795.00	0.33%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA 0 \$0.0
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA 0 \$0.0
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA 0 \$0.0
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA 0 \$0.0
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA 0 \$0.0
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA 0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA 0 \$0.0
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA 0 \$0.0
		2	\$240,000.00	0.55%	0	\$0.00	NA 0 \$0.0

	LAKE FOREST BANK & TRUST							
	LEADER MORTGAGE COMPANY INC	1	\$187,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$229,157.31	0.53%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$196,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	TELEPHONE CREDIT UNION N.H	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,573,488.18	100%	0	\$0.00		0	\$0.00
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,515,256.94	100%	0	\$0.00		0	\$0.00
31377SXW3	GREYSTONE SERVICING CORPORATION INC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYF9	PW FUNDING INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.00
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,015,469.80	100%	0	\$0.00		0	\$0.00
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,995,183.38	100%	0	\$0.00		0	\$0.00
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,028,394.89	100%	0	\$0.00		0	\$0.00
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,519,096.67	100%	0	\$0.00		0	\$0.00
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,994,302.85	100%	0	\$0.00		0	\$0.00
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,972,063.35	100%	0	\$0.00		0	\$0.00
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,499,430.00	100%	0	\$0.00		0	\$0.00
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,739,724.83	100%	0	\$0.00		0	\$0.00
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,598.29	100%	0	\$0.00		0	\$0.00
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,850.00	100%	0	\$0.00		0	\$0.00
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,896.86	100%	0	\$0.00		0	\$0.00
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,915.56	100%	0	\$0.00		0	\$0.00
31389MMK0		Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,364.29	100%	0	\$0.00		0	\$0.00
31389MML8		THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,325.87	100%	0	\$0.00		0	\$0.00
31389MYQ4		SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$62,994,191.64	100%	0	\$0.00		0	\$0.00
31389MYR2		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,924.17	100%	0	\$0.00		0	\$0.00
31389MYU5		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,842,389.84	100%	0	\$0.00		0	\$0.00
31389MZ83		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,992,766.62	100%	0	\$0.00		0	\$0.00

31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,348,638.95	100%	0	\$0.00		0	\$0.00
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,478.98	100%	0	\$0.00		0	\$0.00
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,802,729.91	100%	0	\$0.00		0	\$0.00
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,569,342.63	100%	0	\$0.00		0	\$0.00
31390HQY4	WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,813,695.73	100%	0	\$0.00		0	\$0.00
31390HQZ1	WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,779,301.98	100%	0	\$0.00		0	\$0.00
31390HSC0	WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,371,626.75	100%	0	\$0.00		0	\$0.00
31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,764,332.74	100%	0	\$0.00		0	\$0.00
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,235,720.79	100%	0	\$0.00		0	\$0.00
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,839.92	100%	0	\$0.00		0	\$0.00
31390MK52		CITIMORTGAGE, INC	6	\$747,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,477.13	100%	0	\$0.00		0	\$0.00
31390MK60		CITIMORTGAGE, INC	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,836,433.69	100%	0	\$0.00		0	\$0.00
31390MK78		CITIMORTGAGE, INC	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,739,403.37	100%	0	\$0.00		0	\$0.00
31390ML69		CITIMORTGAGE, INC	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,203,877.28	100%	0	\$0.00		0	\$0.00
31390ML77		CITIMORTGAGE, INC	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,847,302.26	100%	0	\$0.00		0	\$0.00
31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,008,696.26	100%	0	\$0.00		0	\$0.00
31390MQ31		GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,480,398.24	100%	0	\$0.00		0	\$0.00
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,852.05	100%	0	\$0.00		0	\$0.00

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31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,343.17	100%	0	\$0.00		0	\$0.00
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,750.00	100%	0	\$0.00		0	\$0.00
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,039.58	100%	0	\$0.00		0	\$0.00
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,334.04	100%	0	\$0.00		0	\$0.00
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$179,734,081.35	100%	0	\$0.00		0	\$0.00
31390QAL9		WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$0.00
Total			800	\$52,323,435.00	100%	0	\$0.00		0	\$0.00
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,685,156.84	100%	0	\$0.00		0	\$0.00
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,599.07	100%	0	\$0.00		0	\$0.00

31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,500.00	100%	0	\$0.00		0	\$0.00
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,688,714.71	100%	0	\$0.00		0	\$0.00
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,779,648.52	100%	0	\$0.00		0	\$0.00
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,614,108.28	100%	0	\$0.00		0	\$0.00
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,709,522.01	100%	0	\$0.00		0	\$0.00
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,917,522.55	100%	0	\$0.00		0	\$0.00
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,542,433.66	100%	0	\$0.00		0	\$0.00
31390SKX8		12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			12	\$1,453,194.97	100%	0	\$0.00	0	\$0.00	\$0.00
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,750,823.13	100%	0	\$0.00	0	\$0.00	\$0.00
31390UMP8		FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,530,947.26	100%	0	\$0.00	0	\$0.00	\$0.00
31390UMQ6		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,306,617.29	100%	0	\$0.00	0	\$0.00	\$0.00
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00
Total			364	\$66,553,373.12	100%	0	\$0.00	0	\$0.00	\$0.00
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,106,320.18	100%	0	\$0.00	0	\$0.00	\$0.00
31390UWU6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,922,337.74	100%	0	\$0.00	0	\$0.00	\$0.00
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,301,739.09	100%	0	\$0.00	0	\$0.00	\$0.00
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,064,388.38	100%	0	\$0.00	0	\$0.00	\$0.00

31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,709,346.56	100%	0	\$0.00		0	\$0.00
31390VME1	SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,597.11	100%	0	\$0.00		0	\$0.00
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,734,283.37	100%	0	\$0.00		0	\$0.00
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,867,607.46	100%	0	\$0.00		0	\$0.00
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,418,850.79	100%	0	\$0.00		0	\$0.00
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,624,130.47	100%	0	\$0.00		0	\$0.00
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,858,468.26	100%	0	\$0.00		0	\$0.00
31390WKT8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,846,636.00	100%	0	\$0.00		0	\$0.00
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,178.97	100%	0	\$0.00		0	\$0.00
31390WKV3		PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,104.41	100%	0	\$0.00		0	\$0.00
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,566,343.94	100%	0	\$0.00		0	\$0.00
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,602,356.14	100%	0	\$0.00		0	\$0.00
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,225,138.70	100%	0	\$0.00		0	\$0.00
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,775,279.00	100%	0	\$0.00		0	\$0.00
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,419,553.65	100%	0	\$0.00		0	\$0.00

31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,124.30	100%	0	\$0.00		0	\$0.00
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,500.00	100%	0	\$0.00		0	\$0.00
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,738,607.16	100%	0	\$0.00		0	\$0.00
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,036.97	100%	0	\$0.00		0	\$0.00
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,138.18	100%	0	\$0.00		0	\$0.00
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,770.76	100%	0	\$0.00		0	\$0.00
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,649,592.69	100%	0	\$0.00		0	\$0.00
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,625.52	100%	0	\$0.00		0	\$0.00
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,937,533.02	100%	0	\$0.00		0	\$0.00
31390WLS9		PHH MORTGAGE SERVICES	26	\$3,513,766.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			26	\$3,513,766.00	100%	0	\$0.00	0	\$0.00
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,932,052.68	100%	0	\$0.00	0	\$0.00
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,268,920.00	100%	0	\$0.00	0	\$0.00
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,887,816.06	100%	0	\$0.00	0	\$0.00
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	\$0.00
Total			107	\$18,097,333.81	100%	0	\$0.00	0	\$0.00
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,879,856.11	100%	0	\$0.00	0	\$0.00
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,321,975.73	100%	0	\$0.00	0	\$0.00
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	\$0.00
Total			204	\$31,273,134.77	100%	0	\$0.00	0	\$0.00
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	\$0.00
Total			729	\$98,944,951.10	100%	0	\$0.00	0	\$0.00
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,356,952.90	100%	0	\$0.00	0	\$0.00
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	\$0.00
Total			98	\$14,931,770.55	100%	0	\$0.00	0	\$0.00

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31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,143,050.00	100%	0	\$0.00		0	\$0.00
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,626,695.89	100%	0	\$0.00		0	\$0.00
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,160,270.00	100%	0	\$0.00		0	\$0.00
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,049,200.00	100%	0	\$0.00		0	\$0.00
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,003,823.60	100%	0	\$0.00		0	\$0.00
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,865,670.39	100%	0	\$0.00		0	\$0.00
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,686,601.59	100%	0	\$0.00		0	\$0.00
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,697,761.27	100%	0	\$0.00		0	\$0.00
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,975,843.50	100%	0	\$0.00		0	\$0.00
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,469.42	100%	0	\$0.00		0	\$0.00
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,500,547.94	100%	0	\$0.00		0	\$0.00
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,027,467.09	100%	0	\$0.00		0	\$0.00

31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,452.35	100%	0	\$0.00		0	\$0.00
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$41,216,775.12	100%	0	\$0.00		0	\$0.00
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$37,433,851.50	100%	0	\$0.00		0	\$0.00
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$36,019,998.97	100%	0	\$0.00		0	\$0.00
31391E5W7	WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,046.19	100%	0	\$0.00		0	\$0.00
31391E5X5	WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,879,746.51	100%	0	\$0.00		0	\$0.00
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,977,407.96	100%	0	\$0.00		0	\$0.00
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,107.30	100%	0	\$0.00		0	\$0.00
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,999,912.43	100%	0	\$0.00		0	\$0.00
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,999,842.58	100%	0	\$0.00		0	\$0.00
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,000,594.87	100%	0	\$0.00		0	\$0.00
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,788.71	100%	0	\$0.00		0	\$0.00
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,133.51	100%	0	\$0.00		0	\$0.00
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,655.89	100%	0	\$0.00		0	\$0.00
31391H6K5		HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,316.76	100%	0	\$0.00		0	\$0.00
31391H6L3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,126.63	100%	0	\$0.00		0	\$0.00
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,409.69	100%	0	\$0.00		0	\$0.00
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,372.82	100%	0	\$0.00		0	\$0.00
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,398.79	100%	0	\$0.00		0	\$0.00
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,892.46	100%	0	\$0.00		0	\$0.00

31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,147.08	100%	0	\$0.00		0	\$0.00
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,032.65	100%	0	\$0.00		0	\$0.00
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,996,665.85	100%	0	\$0.00		0	\$0.00
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,197.09	100%	0	\$0.00		0	\$0.00
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,658.44	100%	0	\$0.00		0	\$0.00
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,378.30	100%	0	\$0.00		0	\$0.00
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,001,280.12	100%	0	\$0.00		0	\$0.00
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,371.89	100%	0	\$0.00		0	\$0.00
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,169.77	100%	0	\$0.00		0	\$0.00

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31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,015.70	100%	0	\$0.00		0	\$0.00
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,000,550.03	100%	0	\$0.00		0	\$0.00
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,999,730.68	100%	0	\$0.00		0	\$0.00
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,696.15	100%	0	\$0.00		0	\$0.00
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,187.91	100%	0	\$0.00		0	\$0.00
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,192.23	100%	0	\$0.00		0	\$0.00
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,395.74	100%	0	\$0.00		0	\$0.00
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,537,100.68	100%	0	\$0.00		0	\$0.00
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,127,233.28	100%	0	\$0.00		0	\$0.00
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,437,981.72	100%	0	\$0.00		0	\$0.00
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,782,201.68	100%	0	\$0.00		0	\$0.00
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,853,644.86	100%	0	\$0.00		0	\$0.00
31391HY81		WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,514,952.57	100%	0	\$0.00		0	\$0.00
31391HY99		WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,463,775.84	100%	0	\$0.00		0	\$0.00
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,425,669.02	100%	0	\$0.00		0	\$0.00
31391HQB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$187,249,903.66	100%	0	\$0.00		0	\$0.00
31391HQB1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$185,118,959.58	100%	0	\$0.00		0	\$0.00
31391HQB9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0.00
Total			673	\$112,815,375.11	100%	0	\$0.00		0	\$0.00
31391HQB7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0.00
Total			425	\$72,834,364.80	100%	0	\$0.00		0	\$0.00
31391HQB4		WASHINGTON	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,293,480.16	100%	0	\$0.00		0	\$0.00
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,018,142.00	100%	0	\$0.00		0	\$0.00
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,939,684.65	100%	0	\$0.00		0	\$0.00
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,300.00	100%	0	\$0.00		0	\$0.00
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$748,999.87	100%	0	\$0.00		0	\$0.00
31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,274.12	100%	0	\$0.00		0	\$0.00
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,484,682.71	100%	0	\$0.00		0	\$0.00
31391PW36		Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,938.39	100%	0	\$0.00		0	\$0.00
31391QNS9		NVR MORTGAGE FINANCE INC	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,999,292.00	100%	0	\$0.00		0	\$0.00
31391QNU4		NVR MORTGAGE FINANCE INC	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,579.00	100%	0	\$0.00		0	\$0.00
31391QNW0		NVR MORTGAGE FINANCE INC	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$14,999,692.00	100%	0	\$0.00		0	\$0.00
31391QNY6		NVR MORTGAGE FINANCE INC	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,239.00	100%	0	\$0.00		0	\$0.00
31391QNZ3		NVR MORTGAGE FINANCE INC	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,618,732.00	100%	0	\$0.00		0	\$0.00
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,894,891.46	100%	0	\$0.00		0	\$0.00
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,100,666.08	100%	0	\$0.00		0	\$0.00
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,222,750.54	100%	0	\$0.00		0	\$0.00
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$69,850,191.55	100%	0	\$0.00		0	\$0.00
31391SV23		CITIMORTGAGE, INC	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31		CITIMORTGAGE, INC	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49		CITIMORTGAGE, INC	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00
31391SV56		CITIMORTGAGE, INC	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9		CITIMORTGAGE, INC	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00

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31391SVP2		CITIMORTGAGE, INC	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8		CITIMORTGAGE, INC	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00
31391SVS6		CITIMORTGAGE, INC	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,763,902.91	100%	0	\$0.00		0	\$0.00
31391SVT4		CITIMORTGAGE, INC	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00
31391SVU1		CITIMORTGAGE, INC	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00
31391SVV9		CITIMORTGAGE, INC	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00
31391SVW7		CITIMORTGAGE, INC	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,717,870.36	100%	0	\$0.00		0	\$0.00
31391SVX5		CITIMORTGAGE, INC	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,526,058.65	100%	0	\$0.00		0	\$0.00
31391SVY3		CITIMORTGAGE, INC	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,086,677.07	100%	0	\$0.00		0	\$0.00
31391TG44		RATE ONE HOME LOANS INC	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,400.00	100%	0	\$0.00		0	\$0.00
31391TG51		RATE ONE HOME LOANS INC	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31391TG69		RATE ONE HOME LOANS INC	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,650.00	100%	0	\$0.00		0	\$0.00

31391TG77		RATE ONE HOME LOANS INC	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00
31391TG85		RATE ONE HOME LOANS INC	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,500.00	100%	0	\$0.00		0	\$0.00
31391TG93		RATE ONE HOME LOANS INC	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,800.00	100%	0	\$0.00		0	\$0.00
31391TGV4		RATE ONE HOME LOANS INC	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,945.41	100%	0	\$0.00		0	\$0.00
31391TGZ5		RATE ONE HOME LOANS INC	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,350.00	100%	0	\$0.00		0	\$0.00
31391THE1		RATE ONE HOME LOANS INC	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,200.00	100%	0	\$0.00		0	\$0.00
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,829.96	100%	0	\$0.00		0	\$0.00
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,445.00	100%	0	\$0.00		0	\$0.00
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,532.00	100%	0	\$0.00		0	\$0.00
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,088.00	100%	0	\$0.00		0	\$0.00
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,690.00	100%	0	\$0.00		0	\$0.00
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,980,183.60	100%	0	\$0.00		0	\$0.00
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,310.00	100%	0	\$0.00		0	\$0.00
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,270,335.00	100%	0	\$0.00		0	\$0.00
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,863.00	100%	0	\$0.00		0	\$0.00
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,522,234.00	100%	0	\$0.00		0	\$0.00
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,001,862.06	100%	0	\$0.00		0	\$0.00
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,159.26	100%	0	\$0.00		0	\$0.00
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,001,349.04	100%	0	\$0.00		0	\$0.00
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,689.34	100%	0	\$0.00		0	\$0.00
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,500,199.59	100%	0	\$0.00		0	\$0.00
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,949.00	100%	0	\$0.00		0	\$0.00

31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,627.28	100%	0	\$0.00		0	\$0.00
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,050,457.83	100%	0	\$0.00		0	\$0.00
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,033,379.97	100%	0	\$0.00		0	\$0.00
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,272,876.15	100%	0	\$0.00		0	\$0.00
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,456,036.59	100%	0	\$0.00		0	\$0.00
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,139,071.73	100%	0	\$0.00		0	\$0.00
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,474,656.11	100%	0	\$0.00		0	\$0.00
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,049,867.42	100%	0	\$0.00		0	\$0.00
31391VJ20	CITIMORTGAGE, INC	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00
Total		396	\$71,713,374.77	100%	0	\$0.00		0	\$0.00
31391VJ38	CITIMORTGAGE, INC	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,753,002.75	100%	0	\$0.00		0	\$0.00
31391VJZ7	CITIMORTGAGE, INC	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,707,540.42	100%	0	\$0.00		0	\$0.00
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,079,805.22	100%	0	\$0.00		0	\$0.00
31391VNL3		RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,101,821.03	100%	0	\$0.00		0	\$0.00
31391VNM1		RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,292,443.05	100%	0	\$0.00		0	\$0.00
31391VNN9		RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,056.57	100%	0	\$0.00		0	\$0.00
31391VNP4		RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,098,936.47	100%	0	\$0.00		0	\$0.00
31391VNQ2		RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,644,284.53	100%	0	\$0.00		0	\$0.00
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,766,153.65	100%	0	\$0.00		0	\$0.00
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,767.03	100%	0	\$0.00		0	\$0.00
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,283,425.29	100%	0	\$0.00		0	\$0.00
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,109,777.17	100%	0	\$0.00		0	\$0.00
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,978,907.19	100%	0	\$0.00		0	\$0.00
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,207,289.51	100%	0	\$0.00		0	\$0.00
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00

Total			514	\$79,514,345.23	100%	0	\$0.00		0	\$0.00
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,541,063.86	100%	0	\$0.00		0	\$0.00
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,284,286.37	100%	0	\$0.00		0	\$0.00
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,930,778.00	100%	0	\$0.00		0	\$0.00
31391W5N7		HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,263,296.25	100%	0	\$0.00		0	\$0.00
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,494,730.72	100%	0	\$0.00		0	\$0.00
31391W5Q0		HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,008,977.37	100%	0	\$0.00		0	\$0.00
31391W5R8		HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0	\$0.00
Total			285	\$33,992,772.87	100%	0	\$0.00		0	\$0.00
31391W5S6		HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,549,576.13	100%	0	\$0.00		0	\$0.00
31391W5T4		HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,052.18	100%	0	\$0.00		0	\$0.00
31391W5U1		HIBERNIA NATIONAL	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,316,668.73	100%	0	\$0.00	0	\$0.00	0
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$288,825.65	100%	0	\$0.00	0	\$0.00	0
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,154,771.09	100%	0	\$0.00	0	\$0.00	0
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,396,456.34	100%	0	\$0.00	0	\$0.00	0
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,386,113.58	100%	0	\$0.00	0	\$0.00	0
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,398,029.29	100%	0	\$0.00	0	\$0.00	0
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,906,687.41	100%	0	\$0.00	0	\$0.00	0
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,927,228.46	100%	0	\$0.00	0	\$0.00	0
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0	\$0.00

Total			331	\$49,418,836.89	100%	0	\$0.00		0	\$0.00
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,217,950.65	100%	0	\$0.00		0	\$0.00
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,016,301.16	100%	0	\$0.00		0	\$0.00
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,668,826.48	100%	0	\$0.00		0	\$0.00
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,681,303.69	100%	0	\$0.00		0	\$0.00
31400A5G9		Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,300,132.15	100%	0	\$0.00		0	\$0.00
31400A5H7		Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,000.78	100%	0	\$0.00		0	\$0.00
31400A5J3		Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,377,012.58	100%	0	\$0.00		0	\$0.00
31400A5L8		Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,623.68	100%	0	\$0.00		0	\$0.00
31400A5M6		Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,411.03	100%	0	\$0.00		0	\$0.00
31400AAT5		Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$72,949,274.38	100%	0	\$0.00		0	\$0.00
31400AAU2		Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$169,947,077.23	100%	0	\$0.00		0	\$0.00
31400AQZ4		CITIMORTGAGE, INC	33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,348,124.55	100%	0	\$0.00		0	\$0.00
31400ARA8		CITIMORTGAGE, INC	4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,462.17	100%	0	\$0.00		0	\$0.00
31400ARB6		CITIMORTGAGE, INC	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,313.28	100%	0	\$0.00		0	\$0.00
31400ARC4		CITIMORTGAGE, INC	9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,774.50	100%	0	\$0.00		0	\$0.00
31400ARD2		CITIMORTGAGE, INC	107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,196,636.42	100%	0	\$0.00		0	\$0.00
31400ARE0		CITIMORTGAGE, INC	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,613,986.64	100%	0	\$0.00		0	\$0.00
31400ARF7		CITIMORTGAGE, INC	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,418,669.83	100%	0	\$0.00		0	\$0.00
31400ARG5		CITIMORTGAGE, INC	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,410,465.10	100%	0	\$0.00		0	\$0.00
31400ARH3		CITIMORTGAGE, INC	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,613,323.38	100%	0	\$0.00		0	\$0.00
31400ARJ9		CITIMORTGAGE, INC	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,434,662.39	100%	0	\$0.00		0	\$0.00
31400ARM2		CITIMORTGAGE, INC	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$130,797,371.90	100%	0	\$0.00		0	\$0.00
31400ARN0		CITIMORTGAGE, INC	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,270,889.22	100%	0	\$0.00		0	\$0.00
31400ARQ3		CITIMORTGAGE, INC	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00
Total			975	\$179,703,381.79	100%	0	\$0.00		0	\$0.00
31400ARR1		CITIMORTGAGE, INC	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00

Total			964	\$177,259,487.39	100%	0	\$0.00		0	\$0.00
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,657.13	100%	0	\$0.00		0	\$0.00
31400ART7		CITIMORTGAGE, INC	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$41,092,438.00	100%	0	\$0.00		0	\$0.00
31400ARU4		CITIMORTGAGE, INC	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00
Total			337	\$65,412,203.93	100%	0	\$0.00		0	\$0.00
31400ARV2		CITIMORTGAGE, INC	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00
Total			283	\$57,338,932.85	100%	0	\$0.00		0	\$0.00
31400AWG9		Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,133,299.12	100%	0	\$0.00		0	\$0.00
31400AWL8		Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,002,715.13	100%	0	\$0.00		0	\$0.00
31400AWM6		Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,098,812.58	100%	0	\$0.00		0	\$0.00
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00
Total			368	\$75,007,403.44	100%	0	\$0.00		0	\$0.00
31400AWP9		Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,153.52	100%	0	\$0.00		0	\$0.00
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,470,039.20	100%	0	\$0.00		0	\$0.00
31400AWS3		Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,630.79	100%	0	\$0.00		0	\$0.00

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31400AWT1		Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,352,201.63	100%	0	\$0.00		0	\$0.00
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,237,118.55	100%	0	\$0.00		0	\$0.00
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,003,491.13	100%	0	\$0.00		0	\$0.00
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,159,952.10	100%	0	\$0.00		0	\$0.00
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,457,012.56	100%	0	\$0.00		0	\$0.00
31400BDG8		Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,865,453.08	100%	0	\$0.00		0	\$0.00
31400BDH6		Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,533.02	100%	0	\$0.00		0	\$0.00
31400BDJ2		Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$53,672,250.85	100%	0	\$0.00		0	\$0.00
31400BDL7		Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,072,588.69	100%	0	\$0.00		0	\$0.00
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,390,371.59	100%	0	\$0.00		0	\$0.00
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,140,609.36	100%	0	\$0.00		0	\$0.00

31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,982,027.12	100%	0	\$0.00		0	\$0.00
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,402,328.47	100%	0	\$0.00		0	\$0.00
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00
Total		304	\$29,568,514.86	100%	0	\$0.00		0	\$0.00
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,058,169.43	100%	0	\$0.00		0	\$0.00
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,907,309.07	100%	0	\$0.00		0	\$0.00
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,020,490.29	100%	0	\$0.00		0	\$0.00
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,462,205.55	100%	0	\$0.00		0	\$0.00
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,303,032.09	100%	0	\$0.00		0	\$0.00
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,969,628.38	100%	0	\$0.00		0	\$0.00
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,229,010.48	100%	0	\$0.00		0	\$0.00
31400C5W0	AMERICAN HOME MORTGAGE	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$2,616,186.97	100%	0	\$0.00	0	\$0.00
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	\$0.00
Total			89	\$11,100,852.67	100%	0	\$0.00	0	\$0.00
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	\$0.00
Total			127	\$21,136,068.67	100%	0	\$0.00	0	\$0.00
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	\$0.00
Total			54	\$7,743,516.19	100%	0	\$0.00	0	\$0.00
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,226,400.00	100%	0	\$0.00	0	\$0.00
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	\$0.00
Total			94	\$15,632,593.00	100%	0	\$0.00	0	\$0.00
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,535,740.00	100%	0	\$0.00	0	\$0.00
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,373,250.00	100%	0	\$0.00	0	\$0.00
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	\$0.00
Total			71	\$7,748,505.00	100%	0	\$0.00	0	\$0.00

31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,705,995.54	100%	0	\$0.00		0	\$0.00
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$0.00
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$0.00
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$0.00
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$0.00
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$0.00
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,699,458.63	100%	0	\$0.00		0	\$0.00
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,788,335.68	100%	0	\$0.00		0	\$0.00
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,890.52	100%	0	\$0.00		0	\$0.00
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00

Total			120	\$17,252,654.53	100%	0	\$0.00		0	\$0.00
31400D2K7		TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,400,711.71	100%	0	\$0.00		0	\$0.00
31400D2M3		TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,190,000.17	100%	0	\$0.00		0	\$0.00
31400D2N1		TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,437,642.89	100%	0	\$0.00		0	\$0.00
31400D2P6		TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,463,129.27	100%	0	\$0.00		0	\$0.00
31400D2Q4		TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,272,025.56	100%	0	\$0.00		0	\$0.00
31400D2R2		TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,089,037.31	100%	0	\$0.00		0	\$0.00
31400D2S0		TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,829,642.46	100%	0	\$0.00		0	\$0.00
31400D2T8		TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,409,440.91	100%	0	\$0.00		0	\$0.00
31400D2V3		TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,794,328.62	100%	0	\$0.00		0	\$0.00

31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,887,207.96	100%	0	\$0.00		0	\$0.00
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,786,039.73	100%	0	\$0.00		0	\$0.00
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,007,851.27	100%	0	\$0.00		0	\$0.00
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,278,626.69	100%	0	\$0.00		0	\$0.00
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,009,322.59	100%	0	\$0.00		0	\$0.00
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00
Total		371	\$60,329,508.75	100%	0	\$0.00		0	\$0.00
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,541,878.96	100%	0	\$0.00		0	\$0.00
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,454,411.83	100%	0	\$0.00		0	\$0.00
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,841.39	100%	0	\$0.00		0	\$0.00
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00

Total			126	\$26,844,329.66	100%	0	\$0.00		0	\$0.00
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$891,620.87	100%	0	\$0.00		0	\$0.00
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,501.16	100%	0	\$0.00		0	\$0.00
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,935,111.91	100%	0	\$0.00		0	\$0.00
31400DW24		GREENPOINT MORTGAGE FUNDING, INC	1	\$139,533.79	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,933.79	100%	0	\$0.00		0	\$0.00
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,965,137.03	100%	0	\$0.00		0	\$0.00
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0	\$0.00
Total			509	\$82,854,132.97	100%	0	\$0.00		0	\$0.00
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$156,355,317.56	100%	0	\$0.00		0	\$0.00
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0	\$0.00
Total			486	\$72,261,092.98	100%	0	\$0.00		0	\$0.00

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31400DWG3		Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,094,906.58	100%	0	\$0.00		0	\$0.00
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC	6	\$751,876.96	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,326,033.68	100%	0	\$0.00		0	\$0.00
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,999,843.04	100%	0	\$0.00		0	\$0.00
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,687,057.01	100%	0	\$0.00		0	\$0.00
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC	3	\$340,659.24	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,503,322.70	100%	0	\$0.00		0	\$0.00
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,944.67	100%	0	\$0.00		0	\$0.00
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,747,123.17	100%	0	\$0.00		0	\$0.00
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,266,790.55	100%	0	\$0.00		0	\$0.00
31400DWX6		Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,778.75	100%	0	\$0.00		0	\$0.00
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,024,260.28	100%	0	\$0.00		0	\$0.00

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31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,575,552.75	100%	0	\$0.00		0	\$0.00
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,760,594.96	100%	0	\$0.00		0	\$0.00
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,052,553.28	100%	0	\$0.00		0	\$0.00
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,483,320.76	100%	0	\$0.00		0	\$0.00
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,750,262.46	100%	0	\$0.00		0	\$0.00
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,299,837.63	100%	0	\$0.00		0	\$0.00
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,654,910.48	100%	0	\$0.00		0	\$0.00
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$37,197,438.63	100%	0	\$0.00		0	\$0.00
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00

Total			365	\$48,282,671.89	100%	0	\$0.00		0	\$0.00
31400EQ37	Unavailable		1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$200,626,496.08	100%	0	\$0.00		0	\$0.00
31400EQ45	Unavailable		619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$147,738,355.68	100%	0	\$0.00		0	\$0.00
31400EQ52	Unavailable		595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$131,146,195.41	100%	0	\$0.00		0	\$0.00
31400EQ78	Unavailable		923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00
Total			923	\$143,212,495.85	100%	0	\$0.00		0	\$0.00
31400EQ86	Unavailable		999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00
Total			999	\$157,991,292.55	100%	0	\$0.00		0	\$0.00
31400EQ94	Unavailable		39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,394,808.48	100%	0	\$0.00		0	\$0.00
31400EQQ6	WASHINGTON MUTUAL BANK, FA		469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$185,177,387.44	100%	0	\$0.00		0	\$0.00
31400EQU7	Unavailable		729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$119,275,788.34	100%	0	\$0.00		0	\$0.00
31400EQV5	Unavailable		26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,096.01	100%	0	\$0.00		0	\$0.00
31400EQW3	Unavailable		521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$90,296,099.68	100%	0	\$0.00		0	\$0.00
31400EQX1	Unavailable		1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$200,004,871.68	100%	0	\$0.00		0	\$0.00
31400EQZ6	Unavailable		62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,266.85	100%	0	\$0.00		0	\$0.00
31400ERA0	Unavailable		431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$67,386,696.54	100%	0	\$0.00		0	\$0.00
31400ERB8	Unavailable		253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$43,186,311.55	100%	0	\$0.00		0	\$0.00

31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,966,044.90	100%	0	\$0.00		0	\$0.00
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,053,849.55	100%	0	\$0.00		0	\$0.00
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,058,051.47	100%	0	\$0.00		0	\$0.00
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00
Total		558	\$80,725,028.70	100%	0	\$0.00		0	\$0.00
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,366,047.36	100%	0	\$0.00		0	\$0.00
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,240,801.60	100%	0	\$0.00		0	\$0.00
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0	\$0.00
Total		547	\$100,807,661.91	100%	0	\$0.00		0	\$0.00
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,283,450.64	100%	0	\$0.00		0	\$0.00
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,369,930.37	100%	0	\$0.00		0	\$0.00
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$200,578,981.62	100%	0	\$0.00		0	\$0.00

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31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0	\$0.00
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00
Total		401	\$75,706,327.86	100%	0	\$0.00		0	\$0.00
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00
Total		408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00
Total		849	\$150,666,998.65	100%	0	\$0.00		0	\$0.00
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		450	\$80,714,415.89	100%	0	\$0.00		0	\$0.00
31400EUVO	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$0.00
Total		325	\$39,832,909.93	100%	0	\$0.00		0	\$0.00
31400FBN6	Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,684,698.39	100%	0	\$0.00		0	\$0.00
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,694,517.55	100%	0	\$0.00		0	\$0.00
31400FBQ9	Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,500,142.32	100%	0	\$0.00		0	\$0.00
31400FBR7	Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,487,216.39	100%	0	\$0.00		0	\$0.00
31400FBS5	Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,486,685.54	100%	0	\$0.00		0	\$0.00
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,789,684.18	100%	0	\$0.00		0	\$0.00
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$0.00
Total			300	\$67,768,398.21	100%	0	\$0.00		0	\$0.00
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,761,861.74	100%	0	\$0.00		0	\$0.00
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,737,971.50	100%	0	\$0.00		0	\$0.00
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,507,835.78	100%	0	\$0.00		0	\$0.00
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,149,408.38	100%	0	\$0.00		0	\$0.00
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,315,663.45	100%	0	\$0.00		0	\$0.00
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,390,307.95	100%	0	\$0.00		0	\$0.00

31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,092,827.47	100%	0	\$0.00		0	\$0.00
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,833.38	100%	0	\$0.00		0	\$0.00
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,176,171.06	100%	0	\$0.00		0	\$0.00
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,115,289.76	100%	0	\$0.00		0	\$0.00
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$0.00
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$0.00
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,655,283.15	100%	0	\$0.00		0	\$0.00
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,161,755.36	100%	0	\$0.00		0	\$0.00
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$83,896,697.04	100%	0	\$0.00		0	\$0.00
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$69,876,058.27	100%	0	\$0.00		0	\$0.00
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,917,874.23	100%	0	\$0.00		0	\$0.00
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,337,901.58	100%	0	\$0.00		0	\$0.00

31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,961,351.22	100%	0	\$0.00		0	\$0.00
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,541,971.72	100%	0	\$0.00		0	\$0.00
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,527.42	100%	0	\$0.00		0	\$0.00
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,144.65	100%	0	\$0.00		0	\$0.00
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,285.81	100%	0	\$0.00		0	\$0.00
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,438,232.53	100%	0	\$0.00		0	\$0.00
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,499,079.48	100%	0	\$0.00		0	\$0.00
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,355,819.58	100%	0	\$0.00		0	\$0.00
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,155.18	100%	0	\$0.00		0	\$0.00
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,652,641.20	100%	0	\$0.00		0	\$0.00
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,209,331.00	100%	0	\$0.00		0	\$0.00

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31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,222,921.02	100%	0	\$0.00		0	\$0.00
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,589,330.96	100%	0	\$0.00		0	\$0.00
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,475,987.64	100%	0	\$0.00		0	\$0.00
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,742,070.97	100%	0	\$0.00		0	\$0.00
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,500.00	100%	0	\$0.00		0	\$0.00
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,575.86	100%	0	\$0.00		0	\$0.00
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,094,059.65	100%	0	\$0.00		0	\$0.00
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,539,803.99	100%	0	\$0.00		0	\$0.00
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,281,183.53	100%	0	\$0.00		0	\$0.00
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,986,116.72	100%	0	\$0.00		0	\$0.00
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$0.00
Total			339	\$63,423,318.69	100%	0	\$0.00		0	\$0.00

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31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,349,632.68	100%	0	\$0.00		0	\$0.00
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,557,405.80	100%	0	\$0.00		0	\$0.00
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0.00
Total		386	\$40,475,904.22	100%	0	\$0.00		0	\$0.00
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,135,054.12	100%	0	\$0.00		0	\$0.00
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,620,790.62	100%	0	\$0.00		0	\$0.00
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,383,359.35	100%	0	\$0.00		0	\$0.00
31400GP33	Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,383,564.55	100%	0	\$0.00		0	\$0.00
31400GP41	Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$35,408,331.75	100%	0	\$0.00		0	\$0.00
31400GP58	Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,313,325.90	100%	0	\$0.00		0	\$0.00
31400GPW9	Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,210,549.10	100%	0	\$0.00		0	\$0.00
31400GPX7	Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,869,523.33	100%	0	\$0.00		0	\$0.00

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31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,947,288.46	100%	0	\$0.00		0	\$0.00
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,141,495.75	100%	0	\$0.00		0	\$0.00
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,555,341.98	100%	0	\$0.00		0	\$0.00
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,466,603.55	100%	0	\$0.00		0	\$0.00
31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,150.00	100%	0	\$0.00		0	\$0.00
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,992.35	100%	0	\$0.00		0	\$0.00
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,799,008.49	100%	0	\$0.00		0	\$0.00
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,001,255.67	100%	0	\$0.00		0	\$0.00
31400GWX9		Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,585,816.91	100%	0	\$0.00		0	\$0.00
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,085.84	100%	0	\$0.00		0	\$0.00
31400H2K8			2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0
Total			5	\$373,072.46	100%	0	\$0.00		0
31400H2L6		THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0
		Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0
Total			7	\$384,072.26	100%	0	\$0.00		0
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,622,051.88	100%	0	\$0.00	NA	0
Total			15	\$2,622,051.88	100%	0	\$0.00		0
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC	80	\$12,670,375.55	100%	0	\$0.00	NA	0
Total			80	\$12,670,375.55	100%	0	\$0.00		0
31400H3N1		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,345,919.56	100%	0	\$0.00	NA	0
Total			49	\$7,345,919.56	100%	0	\$0.00		0
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0
Total			96	\$13,927,150.39	100%	0	\$0.00		0
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0
Total			50	\$5,637,943.66	100%	0	\$0.00		0
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0
Total			19	\$3,001,001.56	100%	0	\$0.00		0
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0
Total			111	\$14,882,996.61	100%	0	\$0.00		0
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0
Total			117	\$17,492,628.92	100%	0	\$0.00		0

31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,722,304.06	100%	0	\$0.00		0	\$0.00
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,900,337.32	100%	0	\$0.00		0	\$0.00
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,449,230.26	100%	0	\$0.00		0	\$0.00
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,174,501.86	100%	0	\$0.00		0	\$0.00
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,482,971.74	100%	0	\$0.00		0	\$0.00
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,799,295.60	100%	0	\$0.00		0	\$0.00
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,635,357.46	100%	0	\$0.00		0	\$0.00
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,373,077.08	100%	0	\$0.00		0	\$0.00
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,825,190.10	100%	0	\$0.00		0	\$0.00
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,030,140.53	100%	0	\$0.00		0	\$0.00
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,831,806.00	100%	0	\$0.00		0	\$0.00
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,920,127.82	100%	0	\$0.00		0	\$0.00
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,671,829.26	100%	0	\$0.00		0	\$0.00
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,854,732.46	100%	0	\$0.00		0	\$0.00
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,885.04	100%	0	\$0.00		0	\$0.00
31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,006.68	100%	0	\$0.00		0	\$0.00
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,506,631.91	100%	0	\$0.00		0	\$0.00
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,706,148.80	100%	0	\$0.00		0	\$0.00
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,748,383.07	100%	0	\$0.00		0	\$0.00
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,370,127.21	100%	0	\$0.00		0	\$0.00
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,160,068.11	100%	0	\$0.00		0	\$0.00

31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,735,974.46	100%	0	\$0.00		0	\$0.00
31400JE47	Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,987,034.74	100%	0	\$0.00		0	\$0.00
31400JEE5	UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,658,487.54	100%	0	\$0.00		0	\$0.00
31400JEF2	Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,273,864.50	100%	0	\$0.00		0	\$0.00
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,961,459.49	100%	0	\$0.00		0	\$0.00
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,207,160.31	100%	0	\$0.00		0	\$0.00
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,121,431.57	100%	0	\$0.00		0	\$0.00
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,816,414.93	100%	0	\$0.00		0	\$0.00
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,987,906.02	100%	0	\$0.00		0	\$0.00
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,939,604.54	100%	0	\$0.00		0	\$0.00
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,862,564.23	100%	0	\$0.00		0	\$0.00

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31400JER6		Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,286,025.13	100%	0	\$0.00		0	\$0.00
31400JES4		Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,655,519.13	100%	0	\$0.00		0	\$0.00
31400JET2		Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,158,733.29	100%	0	\$0.00		0	\$0.00
31400JEU9		UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,151,018.29	100%	0	\$0.00		0	\$0.00
31400JEV7		Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,991,457.46	100%	0	\$0.00		0	\$0.00
31400JEW5		Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,643,581.89	100%	0	\$0.00		0	\$0.00
31400JEX3		Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,991,199.08	100%	0	\$0.00		0	\$0.00
31400JEY1		Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,935,929.87	100%	0	\$0.00		0	\$0.00
31400JEZ8		Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,487,535.67	100%	0	\$0.00		0	\$0.00
31400JK24		U.S. BANK N.A	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,641,206.55	100%	0	\$0.00		0	\$0.00
31400JK32		U.S. BANK N.A	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,276,804.53	100%	0	\$0.00		0	\$0.00
31400JK40		U.S. BANK N.A	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,207.62	100%	0	\$0.00		0	\$0.00
31400JK65		U.S. BANK N.A	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,309,007.37	100%	0	\$0.00		0	\$0.00
31400JK73		U.S. BANK N.A	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,470.00	100%	0	\$0.00		0	\$0.00

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31400JK81	U.S. BANK N.A	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,853,382.49	100%	0	\$0.00		0	\$0.00
31400JK99	U.S. BANK N.A	12	\$1,558,114.81	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,638,181.16	80.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,196,295.97	100%	0	\$0.00		0	\$0.00
31400JKT5	U.S. BANK N.A	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,313,669.50	100%	0	\$0.00		0	\$0.00
31400JKU2	U.S. BANK N.A	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,354,275.66	100%	0	\$0.00		0	\$0.00
31400JKV0	U.S. BANK N.A	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,449,049.04	100%	0	\$0.00		0	\$0.00
31400JKW8	U.S. BANK N.A	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,422,386.87	100%	0	\$0.00		0	\$0.00
31400JKX6	U.S. BANK N.A	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,160,671.60	100%	0	\$0.00		0	\$0.00
31400JKY4	U.S. BANK N.A	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,760,750.12	100%	0	\$0.00		0	\$0.00
31400JKZ1	U.S. BANK N.A	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,909,450.00	100%	0	\$0.00		0	\$0.00
31400JL64	CITIMORTGAGE, INC	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,570,133.12	100%	0	\$0.00		0	\$0.00
31400JL72	CITIMORTGAGE, INC	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$0.00
Total		351	\$72,197,368.98	100%	0	\$0.00		0	\$0.00
31400JL98	CITIMORTGAGE, INC	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
Total			369	\$86,505,454.53	100%	0	\$0.00		0	\$0.00
31400JMA4		CITIMORTGAGE, INC	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JMB2		CITIMORTGAGE, INC	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,590,084.05	100%	0	\$0.00		0	\$0.00
31400JMC0		CITIMORTGAGE, INC	85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,244,074.77	100%	0	\$0.00		0	\$0.00
31400JMD8		CITIMORTGAGE, INC	157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,825,305.36	100%	0	\$0.00		0	\$0.00
31400JME6		CITIMORTGAGE, INC	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
Total			408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00
31400JMF3		CITIMORTGAGE, INC	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00
31400JMG1		CITIMORTGAGE, INC	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,935,046.08	100%	0	\$0.00		0	\$0.00
31400JMH9		CITIMORTGAGE, INC	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00
Total			911	\$180,231,034.54	100%	0	\$0.00		0	\$0.00
31400JMJ5		CITIMORTGAGE, INC	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00
Total			315	\$71,216,354.19	100%	0	\$0.00		0	\$0.00
31400JMK2		CITIMORTGAGE, INC	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00
Total			259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00
31400JML0		CITIMORTGAGE, INC	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00

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Total			276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00
31400JMM8	CITIMORTGAGE, INC		43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00
31400JMN6	Unavailable		7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00
31400JMP1	CITIMORTGAGE, INC		32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00
31400JMQ9	CITIMORTGAGE, INC		77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00
31400JMR7	CITIMORTGAGE, INC		79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00
31400JMS5	CITIMORTGAGE, INC		128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,314,547.10	100%	0	\$0.00		0	\$0.00
31400JNQ8	CITIMORTGAGE, INC		70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00
31400JNR6	CITIMORTGAGE, INC		249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00
Total			491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00
31400JNS4	CITIMORTGAGE, INC		191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00
31400JNT2	CITIMORTGAGE, INC		203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,660,273.76	100%	0	\$0.00		0	\$0.00
31400JNU9	CITIMORTGAGE, INC		745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$178,253,868.51	100%	0	\$0.00		0	\$0.00

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31400JNV7		CITIMORTGAGE, INC	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,967,410.37	100%	0	\$0.00		0	\$0.00
31400JNW5		CITIMORTGAGE, INC	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,634,065.09	100%	0	\$0.00		0	\$0.00
31400JNX3		CITIMORTGAGE, INC	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,422,004.48	100%	0	\$0.00		0	\$0.00
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$0.00
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,458,420.25	100%	0	\$0.00		0	\$0.00
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,483,094.25	100%	0	\$0.00		0	\$0.00
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,033,834.84	100%	0	\$0.00		0	\$0.00
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,052,301.64	100%	0	\$0.00		0	\$0.00

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31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,132,264.31	100%	0	\$0.00		0	\$0.00
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,068,892.28	100%	0	\$0.00		0	\$0.00
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,116,231.85	100%	0	\$0.00		0	\$0.00
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,062,504.97	100%	0	\$0.00		0	\$0.00
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,812.63	100%	0	\$0.00		0	\$0.00
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,406.03	100%	0	\$0.00		0	\$0.00
31400K3X2		USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,787,814.19	100%	0	\$0.00		0	\$0.00
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,675,090.30	100%	0	\$0.00		0	\$0.00
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,390,897.00	100%	0	\$0.00		0	\$0.00
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,172,192.45	100%	0	\$0.00		0	\$0.00
31400K4H6		USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,535.72	100%	0	\$0.00		0	\$0.00

31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,049,476.09	100%	0	\$0.00		0	\$0.00
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,352,329.90	100%	0	\$0.00		0	\$0.00
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,994,992.03	100%	0	\$0.00		0	\$0.00
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,397.22	100%	0	\$0.00		0	\$0.00
31400K4N3		USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,874.84	100%	0	\$0.00		0	\$0.00
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$0.00
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$0.00
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,678.33	100%	0	\$0.00		0	\$0.00
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,064,528.75	100%	0	\$0.00		0	\$0.00
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,055,475.78	100%	0	\$0.00		0	\$0.00
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,603,453.50	100%	0	\$0.00		0	\$0.00
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,553,972.24	100%	0	\$0.00		0	\$0.00

31400K5P7	USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,706,523.40	100%	0	\$0.00		0	\$0.00
31400K5R3	USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,040,645.43	100%	0	\$0.00		0	\$0.00
31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,405,097.34	100%	0	\$0.00		0	\$0.00
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,415,347.52	100%	0	\$0.00		0	\$0.00
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,060,000.59	100%	0	\$0.00		0	\$0.00
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,057,486.92	100%	0	\$0.00		0	\$0.00
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,007,807.26	100%	0	\$0.00		0	\$0.00
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,823,798.21	100%	0	\$0.00		0	\$0.00
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,089,865.82	100%	0	\$0.00		0	\$0.00
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,798,648.64	100%	0	\$0.00		0	\$0.00
31400K6B7	USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,313,941.50	100%	0	\$0.00		0	\$0.00
31400K6C5	USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$6,520,912.90	100%	0	\$0.00		0	\$0.00
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,536.33	100%	0	\$0.00		0	\$0.00
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,765,107.00	100%	0	\$0.00		0	\$0.00
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,228,695.14	100%	0	\$0.00		0	\$0.00
31400K6H4		USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,945,372.68	100%	0	\$0.00		0	\$0.00
31400K6K7		USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,025,079.44	100%	0	\$0.00		0	\$0.00
31400K6L5		USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,066,173.24	100%	0	\$0.00		0	\$0.00
31400K6P6		USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,691,217.07	100%	0	\$0.00		0	\$0.00
31400K6S0		USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,650.00	100%	0	\$0.00		0	\$0.00
31400K6T8		USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,453.00	100%	0	\$0.00		0	\$0.00
31400K6U5		USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,353,168.71	100%	0	\$0.00		0	\$0.00
31400K6W1		USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,608,911.88	100%	0	\$0.00		0	\$0.00
31400K6Z4			7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			7	\$1,055,323.81	100%	0	\$0.00	0	\$0.00
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,756,281.50	100%	0	\$0.00	0	\$0.00
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00	0	\$0.00
31400KC95		BANK ONE,N.A	7	\$962,469.97	100%	0	\$0.00	NA	\$0.00
Total			7	\$962,469.97	100%	0	\$0.00	0	\$0.00
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,275,950.75	100%	0	\$0.00	0	\$0.00
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,318,149.84	100%	0	\$0.00	0	\$0.00
31400KDA1		BANK ONE,N.A	103	\$18,059,579.01	71.94%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	\$0.00
Total			140	\$25,104,673.62	100%	0	\$0.00	0	\$0.00
31400KDB9		BANK ONE,N.A	222	\$38,879,252.55	72.28%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	\$0.00
Total			299	\$53,786,134.93	100%	0	\$0.00	0	\$0.00
31400KDD5		BANK ONE,N.A	13	\$914,893.17	75.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	\$0.00
Total			17	\$1,213,620.92	100%	0	\$0.00	0	\$0.00
31400KDE3		BANK ONE,N.A	113	\$7,664,762.10	88.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	\$0.00
Total			128	\$8,660,497.13	100%	0	\$0.00	0	\$0.00
31400KDF0		BANK ONE,N.A	52	\$3,131,518.98	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	\$0.00
Total			53	\$3,198,482.94	100%	0	\$0.00	0	\$0.00
31400KDG8		BANK ONE,N.A	14	\$1,387,527.35	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	\$0.00
Total			16	\$1,587,527.35	100%	0	\$0.00	0	\$0.00
31400KDH6		BANK ONE,N.A	102	\$10,051,614.84	86.06%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,679,342.85	100%	0	\$0.00		0	\$0.00
31400KDJ2		BANK ONE,N.A	14	\$1,338,509.36	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,543,509.36	100%	0	\$0.00		0	\$0.00
31400KDK9		BANK ONE,N.A	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,525,169.83	100%	0	\$0.00		0	\$0.00
31400KE69		BANK ONE,N.A	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,442,121.96	100%	0	\$0.00		0	\$0.00
31400KE77		BANK ONE,N.A	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
Total			667	\$131,736,361.58	100%	0	\$0.00		0	\$0.00
31400KE93		BANK ONE,N.A	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,219,565.29	100%	0	\$0.00		0	\$0.00
31400KFA9		BANK ONE,N.A	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,076,908.57	100%	0	\$0.00		0	\$0.00
31400KFB7		BANK ONE,N.A	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,880,397.03	100%	0	\$0.00		0	\$0.00
31400KFC5		BANK ONE,N.A	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,843,870.81	100%	0	\$0.00		0	\$0.00
31400KFD3		BANK ONE,N.A	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,058,689.12	100%	0	\$0.00		0	\$0.00
31400KFE1		BANK ONE,N.A	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,105,708.07	100%	0	\$0.00		0	\$0.00
31400KFH4		BANK ONE,N.A	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,813,742.90	100%	0	\$0.00		0	\$0.00
31400KFJ0	BANK ONE,N.A		38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,184,785.40	100%	0	\$0.00		0	\$0.00
31400KFK7	BANK ONE,N.A		2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,831,674.07	100%	0	\$0.00		0	\$0.00
31400KFL5	BANK ONE,N.A		3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,912.05	100%	0	\$0.00		0	\$0.00
31400KFP6	BANK ONE,N.A		2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,810,640.77	100%	0	\$0.00		0	\$0.00
31400KHQ2	SUNTRUST MORTGAGE INC		58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,162,054.08	100%	0	\$0.00		0	\$0.00
31400KHR0	SUNTRUST MORTGAGE INC		45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,169,638.68	100%	0	\$0.00		0	\$0.00
31400KJ56	NAVY FEDERAL CREDIT UNION		9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,250.00	100%	0	\$0.00		0	\$0.00
31400KJK3	NAVY FEDERAL CREDIT UNION		100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,001,398.81	100%	0	\$0.00		0	\$0.00
31400KJL1	NAVY FEDERAL CREDIT UNION		125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,999,812.09	100%	0	\$0.00		0	\$0.00
31400KJM9	NAVY FEDERAL CREDIT UNION		105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,000,004.07	100%	0	\$0.00		0	\$0.00
31400KJN7	NAVY FEDERAL CREDIT UNION		103	\$17,499,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,499,194.00	100%	0	\$0.00		0	\$0.00

31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,547,001.23	100%	0	\$0.00		0	\$0.00
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,061.20	100%	0	\$0.00		0	\$0.00
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,500,700.00	100%	0	\$0.00		0	\$0.00
31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$464,155.11	100%	0	\$0.00		0	\$0.00
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$427,918.95	100%	0	\$0.00		0	\$0.00
31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,729.04	100%	0	\$0.00		0	\$0.00
31400KL20	U.S. BANK N.A	4	\$382,350.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,434,808.97	100%	0	\$0.00		0	\$0.00
31400KL38	U.S. BANK N.A	10	\$1,017,430.00	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,312,593.37	100%	0	\$0.00		0	\$0.00
31400KL46	U.S. BANK N.A	4	\$277,770.38	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,926,374.61	100%	0	\$0.00		0	\$0.00
31400KL53	U.S. BANK N.A	5	\$331,550.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,292,593.87	100%	0	\$0.00		0	\$0.00
31400KL61	U.S. BANK N.A	4	\$633,081.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,083,631.00	100%	0	\$0.00		0	\$0.00

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31400KL95		U.S. BANK N.A	1	\$165,688.99	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,521,772.70	100%	0	\$0.00		0	\$0.00
31400KMA1		U.S. BANK N.A	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,810.00	100%	0	\$0.00		0	\$0.00
31400KN28		SUNTRUST MORTGAGE INC	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,903,071.60	100%	0	\$0.00		0	\$0.00
31400KN36		SUNTRUST MORTGAGE INC	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,427.78	100%	0	\$0.00		0	\$0.00
31400KN44		SUNTRUST MORTGAGE INC	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,911,961.01	100%	0	\$0.00		0	\$0.00
31400KN51		SUNTRUST MORTGAGE INC	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,984,382.96	100%	0	\$0.00		0	\$0.00
31400KN69		SUNTRUST MORTGAGE INC	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,257,810.66	100%	0	\$0.00		0	\$0.00
31400KN77		SUNTRUST MORTGAGE INC	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,684,111.81	100%	0	\$0.00		0	\$0.00
31400KN85		SUNTRUST MORTGAGE INC	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,419,025.38	100%	0	\$0.00		0	\$0.00
31400KN93		SUNTRUST MORTGAGE INC	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,127,011.42	100%	0	\$0.00		0	\$0.00

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31400KNW2	SUNTRUST MORTGAGE INC	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,428,842.49	100%	0	\$0.00		0	\$0.00
31400KNX0	SUNTRUST MORTGAGE INC	56	\$3,220,679.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,220,679.46	100%	0	\$0.00		0	\$0.00
31400KNY8	SUNTRUST MORTGAGE INC	71	\$4,237,035.90	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,237,035.90	100%	0	\$0.00		0	\$0.00
31400KNZ5	SUNTRUST MORTGAGE INC	72	\$4,119,513.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,119,513.87	100%	0	\$0.00		0	\$0.00
31400KPA8	SUNTRUST MORTGAGE INC	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,127,939.12	100%	0	\$0.00		0	\$0.00
31400KPB6	SUNTRUST MORTGAGE INC	14	\$812,678.35	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,275,167.89	100%	0	\$0.00		0	\$0.00
31400KPC4	SUNTRUST MORTGAGE INC	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,797,074.85	100%	0	\$0.00		0	\$0.00
31400KPD2	SUNTRUST MORTGAGE INC	12	\$752,502.37	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,447,263.37	100%	0	\$0.00		0	\$0.00
31400KPE0	SUNTRUST MORTGAGE INC	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,096,165.84	100%	0	\$0.00		0	\$0.00
31400KPF7	SUNTRUST MORTGAGE INC	62	\$3,210,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,210,522.70	100%	0	\$0.00		0	\$0.00

31400KPG5	SUNTRUST MORTGAGE INC	20	\$1,108,927.30	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,210,061.87	100%	0	\$0.00		0	\$0.00
31400KPH3	SUNTRUST MORTGAGE INC	17	\$863,241.87	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,171,862.54	100%	0	\$0.00		0	\$0.00
31400KPJ9	SUNTRUST MORTGAGE INC	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,976,874.60	100%	0	\$0.00		0	\$0.00
31400KPK6	SUNTRUST MORTGAGE INC	19	\$1,164,305.93	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,156,802.69	100%	0	\$0.00		0	\$0.00
31400KPL4	SUNTRUST MORTGAGE INC	72	\$4,040,540.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,040,540.38	100%	0	\$0.00		0	\$0.00
31400KPM2	SUNTRUST MORTGAGE INC	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$7,711,844.54	100%	0	\$0.00		0	\$0.00
31400KPN0	SUNTRUST MORTGAGE INC	92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,214,541.60	100%	0	\$0.00		0	\$0.00
31400KPP5	SUNTRUST MORTGAGE INC	19	\$2,324,950.32	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,134,081.68	100%	0	\$0.00		0	\$0.00
31400KPQ3	SUNTRUST MORTGAGE INC	12	\$1,745,588.16	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,493,572.56	100%	0	\$0.00		0	\$0.00
31400KPR1	SUNTRUST MORTGAGE INC	11	\$1,481,465.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,492,093.44	100%	0	\$0.00		0	\$0.00
31400KQ25	Unavailable		42	\$7,497,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,497,375.76	100%	0	\$0.00		0	\$0.00
31400KQ33	Unavailable		33	\$6,968,552.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,968,552.97	100%	0	\$0.00		0	\$0.00
31400KQ41	Unavailable		16	\$2,527,858.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,858.10	100%	0	\$0.00		0	\$0.00
31400KQ66	Unavailable		52	\$5,364,835.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,364,835.46	100%	0	\$0.00		0	\$0.00
31400KQ74	Unavailable		39	\$2,668,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,668,199.78	100%	0	\$0.00		0	\$0.00
31400KQ82	Unavailable		31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,458,589.28	100%	0	\$0.00		0	\$0.00
31400KQD1	INDYMAC BANK, FSB		14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,570,446.90	100%	0	\$0.00		0	\$0.00
31400KQE9	INDYMAC BANK, FSB		8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,408.19	100%	0	\$0.00		0	\$0.00
31400KQF6	INDYMAC BANK, FSB		13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,877,110.56	100%	0	\$0.00		0	\$0.00
31400KQG4	INDYMAC BANK, FSB		23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,400,459.12	100%	0	\$0.00		0	\$0.00
31400KQJ8	INDYMAC BANK, FSB		1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,504.92	100%	0	\$0.00		0	\$0.00
31400KQM1	INDYMAC BANK, FSB		4	\$693,500.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,208,613.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,113.00	100%	0	\$0.00		0	\$0.00
31400KQN9	INDYMAC BANK, FSB		5	\$606,615.24	24.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,371.07	100%	0	\$0.00		0	\$0.00
31400KQP4		INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$900,013.77	100%	0	\$0.00		0	\$0.00
31400KQR0		INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,879.22	100%	0	\$0.00		0	\$0.00
31400KQS8		INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,962,909.38	100%	0	\$0.00		0	\$0.00
31400KQT6		INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,013,895.76	100%	0	\$0.00		0	\$0.00
31400KQU3		INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,159,660.42	100%	0	\$0.00		0	\$0.00
31400KQV1		INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,298,889.52	100%	0	\$0.00		0	\$0.00
31400KQW9		INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,869,240.22	100%	0	\$0.00		0	\$0.00
31400KQX7		Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,010,955.12	100%	0	\$0.00		0	\$0.00
31400KQZ2		INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,011,070.10	100%	0	\$0.00		0	\$0.00
31400KRB4		INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,004,614.22	100%	0	\$0.00		0	\$0.00
31400KRC2		INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,007,380.75	100%	0	\$0.00		0	\$0.00

31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,141.92	100%	0	\$0.00		0	\$0.00
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,349,525.61	100%	0	\$0.00		0	\$0.00
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,210,015.21	100%	0	\$0.00		0	\$0.00
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,936,189.59	100%	0	\$0.00		0	\$0.00
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,033,198.84	100%	0	\$0.00		0	\$0.00
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,838.90	100%	0	\$0.00		0	\$0.00
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,183,743.13	100%	0	\$0.00		0	\$0.00
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00

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31400PA39		THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47		THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$0.00
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$0.00
31400PA70		THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,871,837.91	100%	0	\$0.00		0	\$0.00
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,917,386.89	100%	0	\$0.00		0	\$0.00
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,128,098.30	100%	0	\$0.00		0	\$0.00
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,113,333.75	100%	0	\$0.00		0	\$0.00
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,456,090.67	100%	0	\$0.00		0	\$0.00
31400PBB0		THE HUNTINGTON	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,659,081.98	100%	0	\$0.00		0	\$0.00
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,257,130.26	100%	0	\$0.00		0	\$0.00
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,168.71	100%	0	\$0.00		0	\$0.00
31400PBT1		BANK ONE,N.A	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,488,877.31	100%	0	\$0.00		0	\$0.00
31400PBU8		BANK ONE,N.A	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,750,014.13	100%	0	\$0.00		0	\$0.00
31400PBV6		BANK ONE,N.A	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,295,586.00	100%	0	\$0.00		0	\$0.00
31400PC52		RATE ONE HOME LOANS INC	9	\$993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,250.00	100%	0	\$0.00		0	\$0.00
31400PC78		RATE ONE HOME LOANS INC	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
31400PC94		RATE ONE HOME LOANS INC	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,262,904.17	100%	0	\$0.00		0	\$0.00
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0.00

Total			214	\$31,400,658.75	100%	0	\$0.00		0	\$0.00
31400PE50	FIRST HORIZON HOME LOAN CORPORATION		323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0.00
Total			444	\$28,818,811.75	100%	0	\$0.00		0	\$0.00
31400PE68	FIRST HORIZON HOME LOAN CORPORATION		118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,192,562.70	100%	0	\$0.00		0	\$0.00
31400PE76	FIRST HORIZON HOME LOAN CORPORATION		162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,065,467.01	100%	0	\$0.00		0	\$0.00
31400PE92	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,106,879.04	100%	0	\$0.00		0	\$0.00
31400PFA8	FIRST HORIZON HOME LOAN CORPORATION		78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,303,348.92	100%	0	\$0.00		0	\$0.00
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION		133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,166,398.49	100%	0	\$0.00		0	\$0.00
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION		111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,594,661.13	100%	0	\$0.00		0	\$0.00
31400PKA2	RBC MORTGAGE COMPANY		27	\$4,669,505.21	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,794,932.89	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,464,438.10	100%	0	\$0.00		0	\$0.00
31400PKB0	RBC MORTGAGE COMPANY		22	\$3,414,927.21	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,326,149.09	27.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,741,076.30	100%	0	\$0.00		0	\$0.00

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31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,850,460.05	100%	0	\$0.00		0	\$0.00
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,047,792.96	100%	0	\$0.00		0	\$0.00
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,648,222.24	100%	0	\$0.00		0	\$0.00
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,454,707.93	100%	0	\$0.00		0	\$0.00
31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,229,618.30	100%	0	\$0.00		0	\$0.00
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,636,560.60	100%	0	\$0.00		0	\$0.00
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,338,159.11	100%	0	\$0.00		0	\$0.00
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,480,207.63	100%	0	\$0.00		0	\$0.00
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,815,400.00	100%	0	\$0.00		0	\$0.00
31400PKP9	RBC MORTGAGE	15	\$2,232,890.79	76.33%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,925,127.33	100%	0	\$0.00		0	\$0.00
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,388,128.04	100%	0	\$0.00		0	\$0.00
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,514,875.19	100%	0	\$0.00		0	\$0.00
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,187,414.29	100%	0	\$0.00		0	\$0.00
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,976,287.18	100%	0	\$0.00		0	\$0.00
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,725,017.42	100%	0	\$0.00		0	\$0.00
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,981,463.98	100%	0	\$0.00		0	\$0.00
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,876,091.33	100%	0	\$0.00		0	\$0.00
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,009,202.78	100%	0	\$0.00		0	\$0.00
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,854,467.24	100%	0	\$0.00		0	\$0.00
31400PXA8		IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,808,563.52	100%	0	\$0.00		0	\$0.00
31400PZ73		GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,631,616.70	100%	0	\$0.00		0	\$0.00
31400PZB4		GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,529.70	100%	0	\$0.00		0	\$0.00
31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,251,172.39	100%	0	\$0.00		0	\$0.00
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,404,255.17	100%	0	\$0.00		0	\$0.00
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00
Total			587	\$40,382,293.36	100%	0	\$0.00		0	\$0.00
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,835.69	100%	0	\$0.00		0	\$0.00
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00
Total			369	\$67,065,051.19	100%	0	\$0.00		0	\$0.00
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,236.63	100%	0	\$0.00		0	\$0.00

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31400Q5A7	COUNTRYWIDE HOME LOANS, INC	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,465,978.69	100%	0	\$0.00		0	\$0.00
31400Q5B5	COUNTRYWIDE HOME LOANS, INC	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00
Total		532	\$52,230,485.23	100%	0	\$0.00		0	\$0.00
31400Q5C3	COUNTRYWIDE HOME LOANS, INC	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00
Total		637	\$83,114,490.78	100%	0	\$0.00		0	\$0.00
31400Q5D1	COUNTRYWIDE HOME LOANS, INC	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,170,770.20	100%	0	\$0.00		0	\$0.00
31400Q5E9	COUNTRYWIDE HOME LOANS, INC	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,559,727.25	100%	0	\$0.00		0	\$0.00
31400Q5F6	COUNTRYWIDE HOME LOANS, INC	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,411,332.55	100%	0	\$0.00		0	\$0.00
31400Q5G4	COUNTRYWIDE HOME LOANS, INC	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,332,100.53	100%	0	\$0.00		0	\$0.00
31400Q5J8	COUNTRYWIDE HOME LOANS, INC	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$0.00
Total		291	\$53,082,377.92	100%	0	\$0.00		0	\$0.00
31400Q6G3	COUNTRYWIDE HOME LOANS, INC	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,254,206.99	100%	0	\$0.00		0	\$0.00

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31400Q7A5	COUNTRYWIDE HOME LOANS, INC	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,058,461.74	100%	0	\$0.00		0	\$0.00
31400Q7B3	COUNTRYWIDE HOME LOANS, INC	99	\$10,469,084.98	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,568,156.14	100%	0	\$0.00		0	\$0.00
31400Q7C1	COUNTRYWIDE HOME LOANS, INC	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,818,940.71	100%	0	\$0.00		0	\$0.00
31400Q7D9	COUNTRYWIDE HOME LOANS, INC	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,274,816.37	100%	0	\$0.00		0	\$0.00
31400Q7E7	COUNTRYWIDE HOME LOANS, INC	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0	\$0.00
Total		620	\$80,677,835.34	100%	0	\$0.00		0	\$0.00
31400QA29	Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400QA37	Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,294,178.27	100%	0	\$0.00		0	\$0.00
31400QAD5	Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,048.60	100%	0	\$0.00		0	\$0.00
31400QAE3	Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,050.72	100%	0	\$0.00		0	\$0.00
31400QAF0	Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,052.65	100%	0	\$0.00		0	\$0.00

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31400QAK9		Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00
31400QAL7		Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00
31400QAP8		Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,500,123.08	100%	0	\$0.00		0	\$0.00
31400QAQ6		Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,010.39	100%	0	\$0.00		0	\$0.00
31400QAT0		Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAU7		Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,486.00	100%	0	\$0.00		0	\$0.00
31400QAX1		Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,210.00	100%	0	\$0.00		0	\$0.00
31400QAY9		Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400QBA0		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,927,102.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,102.89	100%	0	\$0.00		0	\$0.00
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,064,831.87	100%	0	\$0.00		0	\$0.00
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,517,120.05	100%	0	\$0.00		0	\$0.00
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC	281	\$47,705,538.45	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,705,538.45	100%	0	\$0.00		0	\$0.00
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC	127	\$20,092,364.63	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,092,364.63	100%	0	\$0.00		0	\$0.00

31400QBY8	LEHMAN BROTHERS HOLDINGS, INC	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,712,287.84	100%	0	\$0.00		0	\$0.00
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,661,007.93	100%	0	\$0.00		0	\$0.00
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,679,855.59	100%	0	\$0.00		0	\$0.00
31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,603,892.29	100%	0	\$0.00		0	\$0.00
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,976,743.16	100%	0	\$0.00		0	\$0.00
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,461,858.55	100%	0	\$0.00		0	\$0.00
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,701,250.00	100%	0	\$0.00		0	\$0.00
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,232,950.00	100%	0	\$0.00		0	\$0.00
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,324.51	100%	0	\$0.00		0	\$0.00
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,530,146.56	100%	0	\$0.00		0	\$0.00
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,116,642.61	100%	0	\$0.00		0	\$0.00

31400QJ79		RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,295.22	100%	0	\$0.00		0	\$0.00
31400QJY0		RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,389,280.98	100%	0	\$0.00		0	\$0.00
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,117,507.49	100%	0	\$0.00		0	\$0.00
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,148.44	100%	0	\$0.00		0	\$0.00
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$0.00
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00
31400R6B2		GMAC MORTGAGE	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,885,285.57	100%	0	\$0.00		0	\$0.00
31400R6C0		GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,124,640.73	100%	0	\$0.00		0	\$0.00
31400R6D8		GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,682,293.79	100%	0	\$0.00		0	\$0.00
31400R6E6		GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,875,258.80	100%	0	\$0.00		0	\$0.00
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,489,551.91	100%	0	\$0.00		0	\$0.00
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$31,884,780.58	100%	0	\$0.00		0	\$0.00
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,272,647.70	100%	0	\$0.00		0	\$0.00
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,640,362.61	100%	0	\$0.00		0	\$0.00
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,063,878.29	100%	0	\$0.00		0	\$0.00
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,065,264.99	100%	0	\$0.00		0	\$0.00

31400R6M8	GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,298.91	100%	0	\$0.00		0	\$0.00
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,325,371.81	100%	0	\$0.00		0	\$0.00
31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,886,127.65	100%	0	\$0.00		0	\$0.00
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,566,019.95	100%	0	\$0.00		0	\$0.00
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,735,731.99	100%	0	\$0.00		0	\$0.00
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,253,847.05	100%	0	\$0.00		0	\$0.00
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,890,498.54	100%	0	\$0.00		0	\$0.00
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,591,687.00	100%	0	\$0.00		0	\$0.00
31400R6W6	GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,204,475.11	100%	0	\$0.00		0	\$0.00
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$32,064,392.47	100%	0	\$0.00		0	\$0.00
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,961,285.01	100%	0	\$0.00		0	\$0.00
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,635.93	100%	0	\$0.00		0	\$0.00
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,748,156.58	100%	0	\$0.00		0	\$0.00
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,136.14	100%	0	\$0.00		0	\$0.00
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,309,132.42	100%	0	\$0.00		0	\$0.00
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,221,142.03	100%	0	\$0.00		0	\$0.00
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,759.63	100%	0	\$0.00		0	\$0.00
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,028,238.75	100%	0	\$0.00		0	\$0.00
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,698,223.74	100%	0	\$0.00		0	\$0.00
31400R7H8		GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,872,501.56	100%	0	\$0.00		0	\$0.00
31400R7J4		GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,595,502.63	100%	0	\$0.00		0	\$0.00
31400R7K1		GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	0	\$0.00
Total			238	\$13,741,353.81	100%	0	\$0.00		0	\$0.00
31400R7M7		GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,273,196.90	100%	0	\$0.00		0	\$0.00
31400RA27		COUNTRYWIDE HOME LOANS, INC	24	\$5,140,481.14	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,175,093.55	100%	0	\$0.00		0	\$0.00
31400RAA9		COUNTRYWIDE HOME LOANS, INC	63	\$10,779,382.62	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,104.06	100%	0	\$0.00		0	\$0.00
31400RAB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,475,536.39	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,546.96	100%	0	\$0.00		0	\$0.00
31400RAD3		COUNTRYWIDE HOME LOANS, INC	56	\$8,628,762.25	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,003,131.86	100%	0	\$0.00		0	\$0.00
31400RAE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,475,929.42	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,402.93	100%	0	\$0.00		0	\$0.00

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31400RAF8	COUNTRYWIDE HOME LOANS, INC	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,960.93	100%	0	\$0.00		0	\$0.00
31400RAG6	COUNTRYWIDE HOME LOANS, INC	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,001,141.49	100%	0	\$0.00		0	\$0.00
31400RAH4	COUNTRYWIDE HOME LOANS, INC	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,871.06	100%	0	\$0.00		0	\$0.00
31400RAJ0	COUNTRYWIDE HOME LOANS, INC	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,663.83	100%	0	\$0.00		0	\$0.00
31400RAK7	COUNTRYWIDE HOME LOANS, INC	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,009.15	100%	0	\$0.00		0	\$0.00
31400RAL5	COUNTRYWIDE HOME LOANS, INC	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,464.59	100%	0	\$0.00		0	\$0.00
31400RAM3	COUNTRYWIDE HOME LOANS, INC	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00
31400RAN1	COUNTRYWIDE HOME LOANS, INC	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00
31400RAP6	COUNTRYWIDE HOME LOANS, INC	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00

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31400RAQ4		Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$296,392.92	100%	0	\$0.00		0	\$0.00
31400RAR2		COUNTRYWIDE HOME LOANS, INC	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$393,451.81	100%	0	\$0.00		0	\$0.00
31400RAS0		COUNTRYWIDE HOME LOANS, INC	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00
31400RAT8		COUNTRYWIDE HOME LOANS, INC	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00
31400RAV3		COUNTRYWIDE HOME LOANS, INC	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00
31400RAW1		COUNTRYWIDE HOME LOANS, INC	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00
31400RAX9		COUNTRYWIDE HOME LOANS, INC	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,814,687.92	100%	0	\$0.00		0	\$0.00
31400RAY7		COUNTRYWIDE HOME LOANS, INC	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,061,641.17	100%	0	\$0.00		0	\$0.00
31400RAZ4		COUNTRYWIDE HOME LOANS, INC	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$47,766,023.55	100%	0	\$0.00		0	\$0.00
31400RB26		COUNTRYWIDE HOME LOANS, INC	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00

Total			91	\$15,001,836.99	100%	0	\$0.00		0	\$0.00
31400RB34		COUNTRYWIDE HOME LOANS, INC	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,719.88	100%	0	\$0.00		0	\$0.00
31400RB42		COUNTRYWIDE HOME LOANS, INC	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,637.90	100%	0	\$0.00		0	\$0.00
31400RB59		COUNTRYWIDE HOME LOANS, INC	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,903.14	100%	0	\$0.00		0	\$0.00
31400RB67		COUNTRYWIDE HOME LOANS, INC	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,003,229.21	100%	0	\$0.00		0	\$0.00
31400RB75		COUNTRYWIDE HOME LOANS, INC	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,002,599.30	100%	0	\$0.00		0	\$0.00
31400RB83		COUNTRYWIDE HOME LOANS, INC	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,553.34	100%	0	\$0.00		0	\$0.00
31400RB91		COUNTRYWIDE HOME LOANS, INC	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,002,557.00	100%	0	\$0.00		0	\$0.00
31400RBZ3		COUNTRYWIDE HOME LOANS, INC	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,581.92	100%	0	\$0.00		0	\$0.00
31400RCC3		COUNTRYWIDE HOME LOANS, INC	4	\$500,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,472,241.04	100%	0	\$0.00		0	\$0.00

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31400RCD1	COUNTRYWIDE HOME LOANS, INC	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,139,698.13	100%	0	\$0.00		0	\$0.00
31400RCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,577,496.90	100%	0	\$0.00		0	\$0.00
31400RCF6	COUNTRYWIDE HOME LOANS, INC	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,313,616.12	100%	0	\$0.00		0	\$0.00
31400RCG4	COUNTRYWIDE HOME LOANS, INC	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,237,002.80	100%	0	\$0.00		0	\$0.00
31400RCH2	COUNTRYWIDE HOME LOANS, INC	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,847,707.18	100%	0	\$0.00		0	\$0.00
31400RCJ8	COUNTRYWIDE HOME LOANS, INC	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,562,978.15	100%	0	\$0.00		0	\$0.00
31400RCK5	COUNTRYWIDE HOME LOANS, INC	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,045,547.99	100%	0	\$0.00		0	\$0.00
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$47,669,977.15	100%	0	\$0.00		0	\$0.00
31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$101,011,693.22	100%	0	\$0.00		0	\$0.00
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0	\$0.00
Total		779	\$136,804,131.97	100%	0	\$0.00		0	\$0.00
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,520,410.93	100%	0	\$0.00		0	\$0.00
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$52,365,785.79	100%	0	\$0.00		0	\$0.00
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$66,420,198.23	100%	0	\$0.00		0	\$0.00
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$0.00
Total			314	\$18,675,307.53	100%	0	\$0.00		0	\$0.00
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$0.00
Total			690	\$68,044,165.27	100%	0	\$0.00		0	\$0.00
31400RF22		Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$91,117,108.80	100%	0	\$0.00		0	\$0.00
31400RF71		WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,015,183.86	100%	0	\$0.00		0	\$0.00
31400RF89		WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$218,597,423.85	100%	0	\$0.00		0	\$0.00
31400RF97		WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,215,808.67	100%	0	\$0.00		0	\$0.00
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00

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31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$0.00
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$0.00
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$0.00
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$0.00
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$0.00
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$0.00
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$0.00
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,788,917.77	100%	0	\$0.00		0	\$0.00
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,275,219.08	100%	0	\$0.00		0	\$0.00
31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$94,419,641.13	100%	0	\$0.00		0	\$0.00

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31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$0.00
Total		544	\$103,845,654.91	100%	0	\$0.00		0	\$0.00
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,869,158.06	100%	0	\$0.00		0	\$0.00
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,104,640.25	100%	0	\$0.00		0	\$0.00
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,308,506.45	100%	0	\$0.00		0	\$0.00
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,384,368.54	100%	0	\$0.00		0	\$0.00
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$93,434,052.31	100%	0	\$0.00		0	\$0.00
31400RFZ9	Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$94,199,186.49	100%	0	\$0.00		0	\$0.00
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,885,817.09	100%	0	\$0.00		0	\$0.00
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,825,547.66	100%	0	\$0.00		0	\$0.00
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$0.00
Total		405	\$77,262,537.51	100%	0	\$0.00		0	\$0.00
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,505,013.54	100%	0	\$0.00		0	\$0.00
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0	\$0.00

Total			144	\$26,631,092.00	100%	0	\$0.00		0	\$0.00
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			569	\$95,784,130.58	100%	0	\$0.00		0	\$0.00
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	0	\$0.00
Total			533	\$95,610,202.14	100%	0	\$0.00		0	\$0.00
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	0	\$0.00
Total			284	\$49,999,974.88	100%	0	\$0.00		0	\$0.00
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,288,362.93	100%	0	\$0.00		0	\$0.00
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	0	\$0.00
Total			303	\$49,928,335.24	100%	0	\$0.00		0	\$0.00
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	0	\$0.00
Total			462	\$71,120,521.51	100%	0	\$0.00		0	\$0.00
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0.00
Total			859	\$57,053,942.61	100%	0	\$0.00		0	\$0.00
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,781,998.89	100%	0	\$0.00		0	\$0.00
31400RJJ1		WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$0.00
Total			680	\$67,353,260.24	100%	0	\$0.00		0	\$0.00

31400RJL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$0.00
Total		810	\$152,877,276.31	100%	0	\$0.00		0	\$0.00
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$0.00
Total		892	\$191,567,576.47	100%	0	\$0.00		0	\$0.00
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,533,124.09	100%	0	\$0.00		0	\$0.00
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,779,033.48	100%	0	\$0.00		0	\$0.00
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$38,376,999.54	100%	0	\$0.00		0	\$0.00
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,008,504.38	100%	0	\$0.00		0	\$0.00
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$248,581,042.25	100%	0	\$0.00		0	\$0.00
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$247,096,276.00	100%	0	\$0.00		0	\$0.00
31400RJW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0.00
Total		479	\$101,285,204.61	100%	0	\$0.00		0	\$0.00
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00

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Total			1,070	\$214,345,488.13	100%	0	\$0.00		0	\$0.00
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00
Total			517	\$104,782,488.72	100%	0	\$0.00		0	\$0.00
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00
Total			499	\$98,687,758.21	100%	0	\$0.00		0	\$0.00
31400RK26		WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00
Total			311	\$49,330,711.64	100%	0	\$0.00		0	\$0.00
31400RK34		WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,999,327.02	100%	0	\$0.00		0	\$0.00
31400RK42		WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,235,175.71	100%	0	\$0.00		0	\$0.00
31400RK59		WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0.00
Total			459	\$77,867,926.08	100%	0	\$0.00		0	\$0.00
31400RK67		WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0	\$0.00
Total			663	\$100,472,023.63	100%	0	\$0.00		0	\$0.00
31400RK75		WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$92,428,379.61	100%	0	\$0.00		0	\$0.00
31400RK91		WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,689,435.36	100%	0	\$0.00		0	\$0.00
31400RL25		SUNTRUST	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,065,756.29	100%	0	\$0.00		0	\$0.00
31400RL33		SUNTRUST MORTGAGE INC	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,269,830.77	100%	0	\$0.00		0	\$0.00
31400RL41		SUNTRUST MORTGAGE INC	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,718,288.58	100%	0	\$0.00		0	\$0.00
31400RL58		SUNTRUST MORTGAGE INC	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,922,885.84	100%	0	\$0.00		0	\$0.00
31400RL66		SUNTRUST MORTGAGE INC	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,288,637.02	100%	0	\$0.00		0	\$0.00
31400RL74		SUNTRUST MORTGAGE INC	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,748,422.68	100%	0	\$0.00		0	\$0.00
31400RL82		SUNTRUST MORTGAGE INC	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,892,745.14	100%	0	\$0.00		0	\$0.00
31400RL90		SUNTRUST MORTGAGE INC	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,096,463.19	100%	0	\$0.00		0	\$0.00
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,282,384.06	100%	0	\$0.00		0	\$0.00
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$105,468,653.84	100%	0	\$0.00		0	\$0.00
31400RLZ2		SUNTRUST MORTGAGE INC	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,896,941.08	100%	0	\$0.00		0	\$0.00
31400RM24		SUNTRUST MORTGAGE INC	4	\$755,776.45	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,521.91	100%	0	\$0.00		0	\$0.00
31400RM32		SUNTRUST MORTGAGE INC	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,999,592.98	100%	0	\$0.00		0	\$0.00
31400RM40		SUNTRUST MORTGAGE INC	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,677.54	100%	0	\$0.00		0	\$0.00
31400RM57		SUNTRUST MORTGAGE INC	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,337,212.06	100%	0	\$0.00		0	\$0.00
31400RM65		SUNTRUST MORTGAGE INC	29	\$6,143,411.69	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,769,708.09	100%	0	\$0.00		0	\$0.00
31400RM73		SUNTRUST MORTGAGE INC	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,600,817.03	100%	0	\$0.00		0	\$0.00
31400RM81		SUNTRUST MORTGAGE INC	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,259,506.20	100%	0	\$0.00		0	\$0.00
31400RM99		SUNTRUST MORTGAGE INC	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,575,296.57	100%	0	\$0.00		0	\$0.00

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31400RMA6	SUNTRUST MORTGAGE INC	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,329,662.63	100%	0	\$0.00		0	\$0.00
31400RMB4	SUNTRUST MORTGAGE INC	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,601,774.32	100%	0	\$0.00		0	\$0.00
31400RMC2	SUNTRUST MORTGAGE INC	19	\$3,895,156.28	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,470,496.57	100%	0	\$0.00		0	\$0.00
31400RMD0	SUNTRUST MORTGAGE INC	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,961,801.03	100%	0	\$0.00		0	\$0.00
31400RME8	SUNTRUST MORTGAGE INC	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,345,985.76	100%	0	\$0.00		0	\$0.00
31400RMF5	SUNTRUST MORTGAGE INC	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,926,155.59	100%	0	\$0.00		0	\$0.00
31400RMG3	SUNTRUST MORTGAGE INC	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,843,552.20	100%	0	\$0.00		0	\$0.00
31400RMH1	SUNTRUST MORTGAGE INC	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,591,947.83	100%	0	\$0.00		0	\$0.00
31400RMJ7	SUNTRUST MORTGAGE INC	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,720,167.00	100%	0	\$0.00		0	\$0.00

31400RMK4	SUNTRUST MORTGAGE INC	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,540,036.34	100%	0	\$0.00		0	\$0.00
31400RML2	SUNTRUST MORTGAGE INC	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,441,938.13	100%	0	\$0.00		0	\$0.00
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,175,180.14	100%	0	\$0.00		0	\$0.00
31400RMN8	SUNTRUST MORTGAGE INC	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,859,983.62	100%	0	\$0.00		0	\$0.00
31400RMP3	SUNTRUST MORTGAGE INC	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,426,622.31	100%	0	\$0.00		0	\$0.00
31400RMQ1	SUNTRUST MORTGAGE INC	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,370,326.24	100%	0	\$0.00		0	\$0.00
31400RMR9	SUNTRUST MORTGAGE INC	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,552,536.34	100%	0	\$0.00		0	\$0.00
31400RMS7	SUNTRUST MORTGAGE INC	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,277,572.62	100%	0	\$0.00		0	\$0.00
31400RMT5	SUNTRUST MORTGAGE INC	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,510,612.97	100%	0	\$0.00		0	\$0.00
31400RMU2	SUNTRUST MORTGAGE INC	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,714,752.86	100%	0	\$0.00		0	\$0.00
31400RMV0		SUNTRUST MORTGAGE INC	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,410,313.26	100%	0	\$0.00		0	\$0.00
31400RMW8		SUNTRUST MORTGAGE INC	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,496,301.05	100%	0	\$0.00		0	\$0.00
31400RNB3		SUNTRUST MORTGAGE INC	28	\$6,660,672.38	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,447,554.82	100%	0	\$0.00		0	\$0.00
31400RNC1		SUNTRUST MORTGAGE INC	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,601,333.91	100%	0	\$0.00		0	\$0.00
31400RND9		SUNTRUST MORTGAGE INC	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,694,422.71	100%	0	\$0.00		0	\$0.00
31400RNE7		SUNTRUST MORTGAGE INC	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,293,407.65	100%	0	\$0.00		0	\$0.00
31400RNF4		SUNTRUST MORTGAGE INC	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,032,898.59	100%	0	\$0.00		0	\$0.00
31400RNG2		SUNTRUST MORTGAGE INC	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,760,588.65	100%	0	\$0.00		0	\$0.00
31400RNH0		SUNTRUST MORTGAGE INC	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,400,189.93	100%	0	\$0.00		0	\$0.00

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31400RNJ6	SUNTRUST MORTGAGE INC	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,503,021.63	100%	0	\$0.00		0	\$0.00
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,948,560.38	100%	0	\$0.00		0	\$0.00
31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,247,356.27	100%	0	\$0.00		0	\$0.00
31400RQK0	Unavailable	15	\$2,178,230.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,178,230.39	100%	0	\$0.00		0	\$0.00
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,498,216.08	100%	0	\$0.00		0	\$0.00
31400RQM6	Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,098,754.84	100%	0	\$0.00		0	\$0.00
31400RRD5	FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$60,408,351.71	100%	0	\$0.00		0	\$0.00
31400RRE3	FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,909,611.33	100%	0	\$0.00		0	\$0.00
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,646,798.19	100%	0	\$0.00		0	\$0.00
31400RRG8	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,085,568.52	100%	0	\$0.00		0	\$0.00
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,628,209.32	100%	0	\$0.00		0	\$0.00
31400RRJ2		43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			43	\$6,307,444.34	100%	0	\$0.00	0	\$0.00
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,242,581.49	100%	0	\$0.00	0	\$0.00
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,143,974.45	100%	0	\$0.00	0	\$0.00
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,145,719.78	100%	0	\$0.00	0	\$0.00
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,774,610.77	100%	0	\$0.00	0	\$0.00
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	\$0.00
Total			142	\$22,897,975.12	100%	0	\$0.00	0	\$0.00
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,693,500.00	100%	0	\$0.00	0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00	0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00	0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00	0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	\$0.00

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Total			98	\$17,704,824.85	100%	0	\$0.00		0	\$0.00
31400RV24	Unavailable		86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00		0	\$0.00
31400RV32	Unavailable		174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,047,448.05	100%	0	\$0.00		0	\$0.00
31400RV40	Unavailable		114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,462,675.71	100%	0	\$0.00		0	\$0.00
31400RV57	Unavailable		32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,530.37	100%	0	\$0.00		0	\$0.00
31400RV65	Unavailable		32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,289.05	100%	0	\$0.00		0	\$0.00
31400RV81	INDYMAC BANK, FSB		124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,818,527.80	100%	0	\$0.00		0	\$0.00
31400RV99	INDYMAC BANK, FSB		34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00
Total			271	\$48,242,652.49	100%	0	\$0.00		0	\$0.00
31400RWC1	INDYMAC BANK, FSB		3	\$226,652.82	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,232,525.09	94.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,459,177.91	100%	0	\$0.00		0	\$0.00
31400RWD9	INDYMAC BANK, FSB		3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,344,754.73	100%	0	\$0.00		0	\$0.00
31400RWF4	INDYMAC BANK, FSB		1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,473,394.27	100%	0	\$0.00		0	\$0.00
31400RWG2	INDYMAC BANK, FSB		1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,731,733.29	100%	0	\$0.00		0	\$0.00
31400RWN7	INDYMAC BANK, FSB		16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,556,274.35	100%	0	\$0.00		0	\$0.00

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31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00
Total		314	\$52,031,019.16	100%	0	\$0.00		0	\$0.00
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,670,777.73	100%	0	\$0.00		0	\$0.00
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,564,605.00	100%	0	\$0.00		0	\$0.00
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,941,910.80	100%	0	\$0.00		0	\$0.00
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,527,085.36	100%	0	\$0.00		0	\$0.00
31400S2A6	SUNTRUST MORTGAGE INC	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$0.00
Total		746	\$83,134,962.36	100%	0	\$0.00		0	\$0.00
31400S2B4	SUNTRUST MORTGAGE INC	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,597,021.04	100%	0	\$0.00		0	\$0.00
31400S2C2	SUNTRUST MORTGAGE INC	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0.00
Total		5,171	\$716,245,091.76	100%	0	\$0.00		0	\$0.00
31400S2D0	SUNTRUST MORTGAGE INC	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,278,474.50	100%	0	\$0.00		0	\$0.00
31400S2E8	SUNTRUST MORTGAGE INC	55	\$4,616,279.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,616,279.56	100%	0	\$0.00		0	\$0.00
31400S2F5	SUNTRUST MORTGAGE INC	20	\$1,731,049.97	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,203,572.50	100%	0	\$0.00		0	\$0.00

31400S2G3		SUNTRUST MORTGAGE INC	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,043,984.86	100%	0	\$0.00		0	\$0.00
31400S2H1		SUNTRUST MORTGAGE INC	76	\$6,442,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,442,406.56	100%	0	\$0.00		0	\$0.00
31400S2J7		SUNTRUST MORTGAGE INC	80	\$6,707,885.27	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,707,885.27	100%	0	\$0.00		0	\$0.00
31400S2K4		SUNTRUST MORTGAGE INC	80	\$6,713,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,713,499.09	100%	0	\$0.00		0	\$0.00
31400S2L2		SUNTRUST MORTGAGE INC	61	\$5,171,397.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,171,397.55	100%	0	\$0.00		0	\$0.00
31400S2M0		SUNTRUST MORTGAGE INC	76	\$6,283,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,283,230.74	100%	0	\$0.00		0	\$0.00
31400S2N8		SUNTRUST MORTGAGE INC	56	\$4,716,904.29	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,932,095.52	100%	0	\$0.00		0	\$0.00
31400S2P3		SUNTRUST MORTGAGE INC	66	\$5,547,327.41	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,037,889.90	100%	0	\$0.00		0	\$0.00
31400S2Q1		SUNTRUST MORTGAGE INC	58	\$4,951,148.21	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,425,520.09	100%	0	\$0.00		0	\$0.00
31400S2R9		SUNTRUST MORTGAGE INC	57	\$4,904,955.01	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,239,313.87	100%	0	\$0.00		0	\$0.00
31400S2S7		SUNTRUST MORTGAGE INC	24	\$2,035,852.63	28.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,232,109.00	100%	0	\$0.00		0	\$0.00
31400S2T5		SUNTRUST MORTGAGE INC	7	\$581,947.14	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,501,983.35	100%	0	\$0.00		0	\$0.00
31400S2U2		SUNTRUST MORTGAGE INC	42	\$3,459,217.61	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,435,366.10	100%	0	\$0.00		0	\$0.00
31400S2V0		SUNTRUST MORTGAGE INC	19	\$1,596,458.91	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,121,841.77	100%	0	\$0.00		0	\$0.00
31400S2W8		SUNTRUST MORTGAGE INC	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,371,918.28	100%	0	\$0.00		0	\$0.00
31400S2X6		SUNTRUST MORTGAGE INC	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,168,794.19	100%	0	\$0.00		0	\$0.00
31400S2Y4		SUNTRUST MORTGAGE INC	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,231,397.86	100%	0	\$0.00		0	\$0.00
31400S2Z1		SUNTRUST MORTGAGE INC	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,565,871.03	100%	0	\$0.00		0	\$0.00
31400S3A5		SUNTRUST MORTGAGE INC	44	\$7,084,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,084,517.60	100%	0	\$0.00		0	\$0.00
31400S3B3		SUNTRUST MORTGAGE INC	32	\$4,556,206.77	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,391,892.13	100%	0	\$0.00		0	\$0.00

31400S3C1	SUNTRUST MORTGAGE INC	40	\$2,374,055.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,073,258.31	100%	0	\$0.00		0	\$0.00
31400S3D9	SUNTRUST MORTGAGE INC	66	\$3,897,560.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,897,560.25	100%	0	\$0.00		0	\$0.00
31400S3E7	SUNTRUST MORTGAGE INC	34	\$1,886,010.98	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,165,155.44	100%	0	\$0.00		0	\$0.00
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,854,623.99	100%	0	\$0.00		0	\$0.00
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,047,235.15	100%	0	\$0.00		0	\$0.00
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,679,685.00	100%	0	\$0.00		0	\$0.00
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,336,385.67	100%	0	\$0.00		0	\$0.00
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,455,043.00	100%	0	\$0.00		0	\$0.00
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,598,106.90	100%	0	\$0.00	0	\$0.00
31400S7J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	\$0.00
Total			16	\$2,073,700.00	100%	0	\$0.00	0	\$0.00
31400S7K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,494,192.39	100%	0	\$0.00	0	\$0.00
31400S7L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,017,000.00	100%	0	\$0.00	0	\$0.00
31400S7M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,645,839.86	100%	0	\$0.00	0	\$0.00
31400SA25		WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	\$0.00
Total			46	\$7,342,072.21	100%	0	\$0.00	0	\$0.00
31400SA33		WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	\$0.00
Total			449	\$76,786,114.14	100%	0	\$0.00	0	\$0.00
31400SA41		WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	\$0.00
Total			42	\$4,605,650.73	100%	0	\$0.00	0	\$0.00
31400SA58		WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	\$0.00
Total			210	\$28,788,504.99	100%	0	\$0.00	0	\$0.00
31400SA66		WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	\$0.00

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		Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0	\$0.00
Total			1,529	\$211,985,260.45	100%	0	\$0.00		0	\$0.00
31400SA74		WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			584	\$84,686,854.50	100%	0	\$0.00		0	\$0.00
31400SAA7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,657.16	100%	0	\$0.00		0	\$0.00
31400SAB5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,749.52	100%	0	\$0.00		0	\$0.00
31400SAC3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,136,153.10	100%	0	\$0.00		0	\$0.00
31400SAW9		WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,907,609.53	100%	0	\$0.00		0	\$0.00
31400SAX7		WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,659,855.04	100%	0	\$0.00		0	\$0.00
31400SAY5		WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,086,301.10	100%	0	\$0.00		0	\$0.00
31400SAZ2		WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,561,592.26	100%	0	\$0.00		0	\$0.00
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,286,007.37	100%	0	\$0.00		0	\$0.00

31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$64,106,385.15	100%	0	\$0.00		0	\$0.00
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0	\$0.00
Total		2,725	\$176,282,826.87	100%	0	\$0.00		0	\$0.00
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0	\$0.00
Total		464	\$44,953,344.89	100%	0	\$0.00		0	\$0.00
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0	\$0.00
Total		2,425	\$236,886,974.81	100%	0	\$0.00		0	\$0.00
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0	\$0.00
Total		299	\$54,870,577.93	100%	0	\$0.00		0	\$0.00
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$228,327,628.48	100%	0	\$0.00		0	\$0.00
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0	\$0.00
Total		981	\$200,704,020.17	100%	0	\$0.00		0	\$0.00
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,096,295.37	100%	0	\$0.00		0	\$0.00
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,971,502.44	100%	0	\$0.00		0	\$0.00

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31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$198,983,215.63	100%	0	\$0.00		0	\$0.00
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0	\$0.00
Total		1,261	\$204,188,068.75	100%	0	\$0.00		0	\$0.00
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$203,139,411.05	100%	0	\$0.00		0	\$0.00
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$299,996,180.47	100%	0	\$0.00		0	\$0.00
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0	\$0.00
Total		744	\$160,498,312.64	100%	0	\$0.00		0	\$0.00
31400SCD9	WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,474,938.24	100%	0	\$0.00		0	\$0.00
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,077,166.19	100%	0	\$0.00		0	\$0.00
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$148,791,563.91	100%	0	\$0.00		0	\$0.00
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$178,968,179.98	100%	0	\$0.00		0	\$0.00
31400SCH0	WASHINGTON	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,921,298.77	100%	0	\$0.00		0	\$0.00
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$189,114,044.71	100%	0	\$0.00		0	\$0.00
31400SCN7		WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,397.73	100%	0	\$0.00		0	\$0.00
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,070,746.45	100%	0	\$0.00		0	\$0.00
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,669.74	100%	0	\$0.00		0	\$0.00
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			648	\$77,021,082.34	100%	0	\$0.00		0	\$0.00
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$168,685,758.85	100%	0	\$0.00		0	\$0.00
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,675,656.83	100%	0	\$0.00		0	\$0.00
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0	\$0.00
Total			1,469	\$227,889,791.46	100%	0	\$0.00		0	\$0.00
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0	\$0.00
Total			683	\$103,112,017.29	100%	0	\$0.00		0	\$0.00
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0	\$0.00
Total			1,095	\$174,031,655.65	100%	0	\$0.00		0	\$0.00
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,070.55	100%	0	\$0.00		0	\$0.00
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,049,040.25	100%	0	\$0.00		0	\$0.00
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,945,473.51	100%	0	\$0.00		0	\$0.00
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,464.66	100%	0	\$0.00		0	\$0.00
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,443,849.74	100%	0	\$0.00		0	\$0.00

31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,065,647.81	100%	0	\$0.00		0	\$0.00
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,610.24	100%	0	\$0.00		0	\$0.00
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,779,754.53	100%	0	\$0.00		0	\$0.00
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,229,565.82	100%	0	\$0.00		0	\$0.00
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,532,904.52	100%	0	\$0.00		0	\$0.00
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,940,220.87	100%	0	\$0.00		0	\$0.00
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,141,741.75	100%	0	\$0.00		0	\$0.00
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,771.36	100%	0	\$0.00		0	\$0.00
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,581.82	100%	0	\$0.00		0	\$0.00
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,362,988.05	100%	0	\$0.00		0	\$0.00
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,183,968.28	100%	0	\$0.00		0	\$0.00
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,208,394.69	100%	0	\$0.00		0	\$0.00
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,493.75	100%	0	\$0.00		0	\$0.00
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0	\$0.00
			1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			14	\$1,802,264.28	100%	0	\$0.00	0	\$0.00
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,787,622.98	100%	0	\$0.00	0	\$0.00
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	\$0.00
Total			28	\$3,111,038.51	100%	0	\$0.00	0	\$0.00
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA	\$0.00
Total			15	\$2,461,712.71	100%	0	\$0.00	0	\$0.00
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	\$0.00
Total			88	\$15,046,862.99	100%	0	\$0.00	0	\$0.00
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,609,290.00	100%	0	\$0.00	0	\$0.00
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,039,019.39	100%	0	\$0.00	0	\$0.00
31400SL56			19	\$2,694,509.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$2,694,509.00	100%	0	\$0.00	0	\$0.00
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,734,652.96	100%	0	\$0.00	0	\$0.00
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,035,483.73	100%	0	\$0.00	0	\$0.00
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	\$0.00
Total			137	\$22,644,917.29	100%	0	\$0.00	0	\$0.00
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	\$0.00
Total			121	\$18,868,324.12	100%	0	\$0.00	0	\$0.00
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,525,509.13	100%	0	\$0.00	0	\$0.00
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,718,052.16	100%	0	\$0.00	0	\$0.00
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	\$0.00
Total			153	\$23,136,014.11	100%	0	\$0.00	0	\$0.00
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	\$0.00
Total			130	\$18,664,737.01	100%	0	\$0.00	0	\$0.00
31400SLE7		BISHOPS GATE RESIDENTIAL	35	\$5,166,917.20	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			35	\$5,166,917.20	100%	0	\$0.00	0	\$0.00
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,406,062.24	100%	0	\$0.00	0	\$0.00
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	\$0.00
Total			111	\$12,941,095.19	100%	0	\$0.00	0	\$0.00
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,903,193.51	100%	0	\$0.00	0	\$0.00
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	\$0.00
Total			88	\$12,663,253.49	100%	0	\$0.00	0	\$0.00
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,479,113.57	100%	0	\$0.00	0	\$0.00
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	\$0.00
Total			108	\$18,348,147.32	100%	0	\$0.00	0	\$0.00
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	\$0.00
Total			107	\$18,551,198.04	100%	0	\$0.00	0	\$0.00
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	\$0.00
Total			94	\$16,929,971.89	100%	0	\$0.00	0	\$0.00
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,601,899.35	100%	0	\$0.00	0	\$0.00

31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,159,970.57	100%	0	\$0.00		0	\$0.00
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,779.33	100%	0	\$0.00		0	\$0.00
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,790.15	100%	0	\$0.00		0	\$0.00
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,028,752.79	100%	0	\$0.00		0	\$0.00
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,680,272.77	100%	0	\$0.00		0	\$0.00
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,571,570.10	100%	0	\$0.00		0	\$0.00

31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,120,796.40	100%	0	\$0.00		0	\$0.00
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,742,266.87	100%	0	\$0.00		0	\$0.00
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,475,490.98	100%	0	\$0.00		0	\$0.00
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,046,385.74	100%	0	\$0.00		0	\$0.00
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,960,926.16	100%	0	\$0.00		0	\$0.00
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,703,417.19	100%	0	\$0.00		0	\$0.00
31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,417,638.13	100%	0	\$0.00		0	\$0.00

31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,074,605.57	100%	0	\$0.00		0	\$0.00
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,818,321.10	100%	0	\$0.00		0	\$0.00
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,158,974.02	100%	0	\$0.00		0	\$0.00
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,116,242.05	100%	0	\$0.00		0	\$0.00
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,134,283.93	100%	0	\$0.00		0	\$0.00
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,183,330.72	100%	0	\$0.00		0	\$0.00
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,965,603.20	100%	0	\$0.00		0	\$0.00
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,370,916.23	100%	0	\$0.00		0	\$0.00
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,910,290.27	100%	0	\$0.00		0	\$0.00
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,030,538.88	100%	0	\$0.00		0	\$0.00
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,065,955.50	100%	0	\$0.00		0	\$0.00
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,144.57	100%	0	\$0.00		0	\$0.00
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,205,652.09	100%	0	\$0.00		0	\$0.00
31400SMM8			53	\$7,153,318.32	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			53	\$7,153,318.32	100%	0	\$0.00	0	\$0.00
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,885,490.19	100%	0	\$0.00	0	\$0.00
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,588,422.19	100%	0	\$0.00	0	\$0.00
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,158,992.39	100%	0	\$0.00	0	\$0.00
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	\$0.00
Total			138	\$22,676,425.12	100%	0	\$0.00	0	\$0.00
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	\$0.00
Total			93	\$12,795,158.89	100%	0	\$0.00	0	\$0.00
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,634,957.89	100%	0	\$0.00	0	\$0.00
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	\$0.00
Total			56	\$9,990,956.88	100%	0	\$0.00	0	\$0.00
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$409,000.00	4.06%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			58	\$10,080,924.81	100%	0	\$0.00	0	\$0.00
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,560,890.93	100%	0	\$0.00	0	\$0.00
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,723,538.03	100%	0	\$0.00	0	\$0.00
31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	\$0.00
Total			11	\$1,220,477.52	100%	0	\$0.00	0	\$0.00
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,653,949.92	100%	0	\$0.00	0	\$0.00
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,934,893.35	100%	0	\$0.00	0	\$0.00
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	\$0.00
Total			106	\$14,372,491.57	100%	0	\$0.00	0	\$0.00
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,521,097.09	100%	0	\$0.00	0	\$0.00
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA	\$0.00

Total			93	\$11,167,249.58	100%	0	\$0.00		0	\$0.00
31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,908,452.68	100%	0	\$0.00		0	\$0.00
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,402,025.17	100%	0	\$0.00		0	\$0.00
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,267,237.82	100%	0	\$0.00		0	\$0.00
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,430,411.93	100%	0	\$0.00		0	\$0.00
31400SNF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,877,002.76	100%	0	\$0.00		0	\$0.00
31400SNG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,517,970.38	100%	0	\$0.00		0	\$0.00
31400SNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,027,148.25	100%	0	\$0.00		0	\$0.00
31400SNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,342,688.84	100%	0	\$0.00		0	\$0.00
31400SNK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,463,099.76	100%	0	\$0.00		0	\$0.00

31400SNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,948,774.93	100%	0	\$0.00		0	\$0.00
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,020.53	100%	0	\$0.00		0	\$0.00
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,717,298.25	100%	0	\$0.00		0	\$0.00
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,963,630.38	100%	0	\$0.00		0	\$0.00
31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,719,939.77	100%	0	\$0.00		0	\$0.00
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,068,690.70	100%	0	\$0.00		0	\$0.00
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,849,374.22	100%	0	\$0.00		0	\$0.00
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,094,208.11	100%	0	\$0.00		0	\$0.00
31400SP86		UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0.00

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Total			89	\$8,736,036.28	100%	0	\$0.00		0	\$0.00
31400SP94		UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,243,352.95	66.89%	1	\$55,129.99	NA	1	\$55,129.99
Total			87	\$6,344,017.32	100%	1	\$55,129.99		1	\$55,129.99
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,441,432.79	100%	0	\$0.00		0	\$0.00
31400SPQ6		Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,460,599.36	100%	0	\$0.00		0	\$0.00
31400SPR4		Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,755,926.09	100%	0	\$0.00		0	\$0.00
31400SPS2		Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,355,655.36	100%	0	\$0.00		0	\$0.00
31400SPU7		UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,802,816.33	100%	0	\$0.00		0	\$0.00
31400SPV5		UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,333,838.83	100%	0	\$0.00		0	\$0.00
31400SPW3		Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,579,666.09	100%	0	\$0.00		0	\$0.00
31400SPX1		UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,806,681.71	100%	0	\$0.00		0	\$0.00
31400SPY9		UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,085,734.44	100%	0	\$0.00		0	\$0.00
31400SPZ6		Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,814,879.04	100%	0	\$0.00		0	\$0.00

31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,281,002.90	100%	0	\$0.00		0	\$0.00
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,368,445.79	100%	0	\$0.00		0	\$0.00
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,653,019.03	100%	0	\$0.00		0	\$0.00
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,596,074.88	100%	0	\$0.00		0	\$0.00
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,326,504.56	100%	0	\$0.00		0	\$0.00
31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,697,461.94	100%	0	\$0.00		0	\$0.00
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,489,213.70	100%	0	\$0.00		0	\$0.00
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,378.48	100%	0	\$0.00		0	\$0.00
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,144,673.84	100%	0	\$0.00		0	\$0.00
31400SQG7	Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,855,257.71	100%	0	\$0.00		0	\$0.00
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$0.00

Total			90	\$17,492,395.08	100%	0	\$0.00		0	\$0.00
31400SQJ1		Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,162,125.43	100%	0	\$0.00		0	\$0.00
31400SQK8		UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,399,068.93	100%	0	\$0.00		0	\$0.00
31400SQL6		UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,036,910.25	100%	0	\$0.00		0	\$0.00
31400SQM4		UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,391,199.30	100%	0	\$0.00		0	\$0.00
31400SQN2		Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,215,704.31	100%	0	\$0.00		0	\$0.00
31400SQP7		UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,392,816.36	100%	0	\$0.00		0	\$0.00
31400SQQ5		Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,994,183.28	100%	0	\$0.00		0	\$0.00
31400SQR3		Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,247,333.34	100%	0	\$0.00		0	\$0.00
31400SQS1		Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,666,602.50	100%	0	\$0.00		0	\$0.00
31400SQT9		UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,019,753.07	100%	0	\$0.00		0	\$0.00
31400SQU6		UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,093,397.03	100%	0	\$0.00		0	\$0.00

31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,468,609.63	100%	0	\$0.00		0	\$0.00
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,510,535.07	100%	0	\$0.00		0	\$0.00
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,943,831.39	100%	0	\$0.00		0	\$0.00
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,378,844.90	100%	0	\$0.00		0	\$0.00
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,216,722.14	100%	0	\$0.00		0	\$0.00
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,768,047.15	100%	0	\$0.00		0	\$0.00
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,903,991.64	100%	0	\$0.00		0	\$0.00
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,645.10	100%	0	\$0.00		0	\$0.00
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,153.93	100%	0	\$0.00		0	\$0.00

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31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,290,862.90	100%	0	\$0.00		0	\$0.00
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,754,444.43	100%	0	\$0.00		0	\$0.00
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,455,101.98	100%	0	\$0.00		0	\$0.00
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,422,195.19	100%	0	\$0.00		0	\$0.00
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,455,369.91	100%	0	\$0.00		0	\$0.00
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,445,711.89	100%	0	\$0.00		0	\$0.00
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0	\$0.00
Total		252	\$48,570,398.87	100%	0	\$0.00		0	\$0.00
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	0	\$0.00
Total		394	\$26,262,159.65	100%	0	\$0.00		0	\$0.00

31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	0	\$0.00
Total		363	\$35,593,598.90	100%	0	\$0.00		0	\$0.00
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,828,140.09	100%	0	\$0.00		0	\$0.00
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,721,162.98	100%	0	\$0.00		0	\$0.00
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,055,699.28	100%	0	\$0.00		0	\$0.00
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,467,256.00	100%	0	\$0.00		0	\$0.00
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,517,967.49	100%	0	\$0.00		0	\$0.00
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,495,547.53	100%	0	\$0.00		0	\$0.00
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$0.00

Total			132	\$24,131,515.98	100%	0	\$0.00		0	\$0.00
31400SW21		WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,199,125.75	100%	0	\$0.00		0	\$0.00
31400SW39		WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,077,294.52	100%	0	\$0.00		0	\$0.00
31400SW47		Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,583,813.19	100%	0	\$0.00		0	\$0.00
31400SW54		WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,028,334.99	100%	0	\$0.00		0	\$0.00
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,124,946.97	100%	0	\$0.00		0	\$0.00
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,094,794.63	100%	0	\$0.00		0	\$0.00
31400SW88		WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,781,130.51	100%	0	\$0.00		0	\$0.00
31400SW96		WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,829,472.19	100%	0	\$0.00		0	\$0.00
31400SWR6		WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,601,346.20	100%	0	\$0.00		0	\$0.00
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,989,388.82	100%	0	\$0.00		0	\$0.00
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,222,381.47	100%	0	\$0.00		0	\$0.00
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,130,544.39	100%	0	\$0.00		0	\$0.00
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,205,253.83	100%	0	\$0.00		0	\$0.00
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,385,635.18	100%	0	\$0.00		0	\$0.00
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,100,650.71	100%	0	\$0.00		0	\$0.00
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,393,724.05	100%	0	\$0.00		0	\$0.00
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,459,623.23	100%	0	\$0.00		0	\$0.00
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,360,425.75	100%	0	\$0.00		0	\$0.00

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31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,479,202.88	100%	0	\$0.00		0	\$0.00
31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,357,522.52	100%	0	\$0.00		0	\$0.00
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$0.00
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$0.00
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,506,448.82	100%	0	\$0.00		0	\$0.00
31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0	\$0.00
Total			236	\$46,480,549.88	100%	0	\$0.00		0	\$0.00
31400SXX0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,663,493.57	100%	0	\$0.00		0	\$0.00
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,756,236.75	100%	0	\$0.00		0	\$0.00
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			498	\$102,841,957.68	100%	0	\$0.00		0	\$0.00
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,543,752.78	100%	0	\$0.00		0	\$0.00
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,923,502.46	100%	0	\$0.00		0	\$0.00
31400SXR5			31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,509,598.73	100%	0	\$0.00		0	\$0.00
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,023,331.72	100%	0	\$0.00		0	\$0.00
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,281,685.88	100%	0	\$0.00		0	\$0.00
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,026.18	100%	0	\$0.00		0	\$0.00
31400SZ93		SUNTRUST MORTGAGE INC	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$0.00
Total			674	\$77,777,535.66	100%	0	\$0.00		0	\$0.00
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,410.42	100%	0	\$0.00		0	\$0.00
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,135,042.77	100%	0	\$0.00		0	\$0.00
31400T2Y2		WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,080,466.40	100%	0	\$0.00		0	\$0.00
31400T2Z9		WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,913,250.24	100%	0	\$0.00		0	\$0.00
31400T3A3		WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,778,953.13	100%	0	\$0.00		0	\$0.00
31400T3B1		WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,642,386.98	100%	0	\$0.00		0	\$0.00
31400T3C9		WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,063,008.46	100%	0	\$0.00		0	\$0.00
31400T3D7		WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,597,772.48	100%	0	\$0.00		0	\$0.00
31400T3E5		WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,842,594.04	100%	0	\$0.00		0	\$0.00
31400T3F2		WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,621,918.58	100%	0	\$0.00		0	\$0.00
31400T3G0		WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,321,768.71	100%	0	\$0.00		0	\$0.00
31400T3H8		WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00

Total			128	\$12,737,404.24	100%	0	\$0.00		0	\$0.00
31400T3J4		WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,636,823.36	100%	0	\$0.00		0	\$0.00
31400T3K1		WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,358.46	100%	0	\$0.00		0	\$0.00
31400T3M7		WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,620,201.26	100%	0	\$0.00		0	\$0.00
31400T3N5		WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,116,634.81	100%	0	\$0.00		0	\$0.00
31400T3R6		WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,826,286.43	100%	0	\$0.00		0	\$0.00
31400T3S4		WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,269,248.87	100%	0	\$0.00		0	\$0.00
31400T3T2		WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,719,066.51	100%	0	\$0.00		0	\$0.00
31400T3U9		WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,769,358.42	100%	0	\$0.00		0	\$0.00
31400T3V7		WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,545,354.91	100%	0	\$0.00		0	\$0.00

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31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,671,029.34	100%	0	\$0.00		0	\$0.00
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,117,338.53	100%	0	\$0.00		0	\$0.00
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,421,719.74	100%	0	\$0.00		0	\$0.00
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,289,396.06	100%	0	\$0.00		0	\$0.00
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,977,599.98	100%	0	\$0.00		0	\$0.00
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,290,972.99	100%	0	\$0.00		0	\$0.00
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,731,237.33	100%	0	\$0.00		0	\$0.00
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,469,904.56	100%	0	\$0.00		0	\$0.00
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,575,672.92	100%	0	\$0.00		0	\$0.00
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,702,217.33	100%	0	\$0.00		0	\$0.00
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,062,144.34	100%	0	\$0.00		0	\$0.00
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,916,574.85	100%	0	\$0.00		0	\$0.00
31400T7E1		BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	0	\$0.00
Total			2,452	\$139,965,121.37	100%	0	\$0.00		0	\$0.00
31400T7F8		BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,453,314.40	100%	0	\$0.00		0	\$0.00
31400T7G6		BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	0	\$0.00
Total			1,325	\$204,013,369.16	100%	0	\$0.00		0	\$0.00
31400T7H4		BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			1,285	\$203,779,135.35	100%	0	\$0.00		0	\$0.00
31400T7J0		BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,326,811.38	100%	0	\$0.00		0	\$0.00
31400T7K7		BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	0	\$0.00
Total			1,295	\$203,966,780.97	100%	0	\$0.00		0	\$0.00
31400T7L5		BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$196,940,532.26	100%	0	\$0.00		0	\$0.00
31400T7M3		BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,567,106.59	100%	0	\$0.00		0	\$0.00
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,291.12	100%	0	\$0.00		0	\$0.00
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,951,940.00	100%	0	\$0.00		0	\$0.00

31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,612,100.00	100%	0	\$0.00		0	\$0.00
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,753,940.00	100%	0	\$0.00		0	\$0.00
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,600.00	100%	0	\$0.00		0	\$0.00
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,600.00	100%	0	\$0.00		0	\$0.00
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,180.00	100%	0	\$0.00		0	\$0.00
31400TAG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,294,417.38	100%	0	\$0.00		0	\$0.00
31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,699,392.69	100%	0	\$0.00		0	\$0.00

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31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,750.00	100%	0	\$0.00		0	\$0.00
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,633,910.00	100%	0	\$0.00		0	\$0.00
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,990.00	100%	0	\$0.00		0	\$0.00
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,186,625.00	100%	0	\$0.00		0	\$0.00
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,894,050.00	100%	0	\$0.00		0	\$0.00
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,100.00	100%	0	\$0.00		0	\$0.00
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,094.75	100%	0	\$0.00		0	\$0.00
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,930.00	100%	0	\$0.00		0	\$0.00
31400TAV9		12	\$1,841,300.00	85.34%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0
Total			13	\$2,157,660.00	100%	0	\$0.00		0
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0
		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0
Total			12	\$1,706,735.44	100%	0	\$0.00		0
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0
		Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0
Total			12	\$1,778,580.85	100%	0	\$0.00		0
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0
		Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0
Total			6	\$1,180,410.07	100%	0	\$0.00		0
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0
Total			15	\$1,722,430.00	100%	0	\$0.00		0
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0
Total			48	\$8,749,250.00	100%	0	\$0.00		0
31400TBB2		AMERICAN HOME FUNDING INC	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0
Total			149	\$19,861,465.52	100%	0	\$0.00		0
31400TBC0		AMERICAN HOME FUNDING INC	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0
Total			35	\$3,271,373.43	100%	0	\$0.00		0
31400TBD8		AMERICAN HOME FUNDING INC	24	\$4,554,942.03	91.21%	0	\$0.00	NA	0
		Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA	0
Total			27	\$4,993,672.94	100%	0	\$0.00		0

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31400TBE6	AMERICAN HOME FUNDING INC	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,991,675.00	100%	0	\$0.00		0	\$0.00
31400TBL0	AMERICAN HOME FUNDING INC	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,983,445.13	100%	0	\$0.00		0	\$0.00
31400TBM8	AMERICAN HOME FUNDING INC	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,998,981.32	100%	0	\$0.00		0	\$0.00
31400TBN6	AMERICAN HOME FUNDING INC	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,992,685.43	100%	0	\$0.00		0	\$0.00
31400TBP1	AMERICAN HOME FUNDING INC	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,998,444.43	100%	0	\$0.00		0	\$0.00
31400TBQ9	AMERICAN HOME FUNDING INC	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,277.41	100%	0	\$0.00		0	\$0.00
31400TBY2	Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,350,650.00	100%	0	\$0.00		0	\$0.00
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$78,974,911.26	100%	0	\$0.00		0	\$0.00
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,260,376.68	100%	0	\$0.00		0	\$0.00
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$94,274,844.15	100%	0	\$0.00		0	\$0.00
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,744,451.43	100%	0	\$0.00		0	\$0.00

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31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$24,671,771.71	100%	0	\$0.00		0	\$0.00
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,717,474.72	100%	0	\$0.00		0	\$0.00
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$96,186,240.78	100%	0	\$0.00		0	\$0.00
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$0.00
Total		418	\$85,748,287.59	100%	0	\$0.00		0	\$0.00
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$73,018,266.03	100%	0	\$0.00		0	\$0.00
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$0.00
Total		405	\$82,170,093.44	100%	0	\$0.00		0	\$0.00
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,081,249.12	100%	0	\$0.00		0	\$0.00
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$0.00
Total		376	\$98,034,815.60	100%	0	\$0.00		0	\$0.00
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,025,103.37	100%	0	\$0.00		0	\$0.00
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$61,317,319.91	100%	0	\$0.00		0	\$0.00
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,096,627.37	100%	0	\$0.00		0	\$0.00
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$77,623,771.76	100%	0	\$0.00		0	\$0.00
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$102,135,010.36	100%	0	\$0.00		0	\$0.00
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,547,549.88	100%	0	\$0.00		0	\$0.00
31400TF93	Unavailable		156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,200,731.43	100%	0	\$0.00		0	\$0.00
31400TFA0	Unavailable		350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$70,010,068.27	100%	0	\$0.00		0	\$0.00
31400TFZ5	Unavailable		378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$58,564,811.14	100%	0	\$0.00		0	\$0.00
31400TG35	FLAGSTAR BANK, FSB		4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,212.12	100%	0	\$0.00		0	\$0.00
31400TG43	Unavailable		37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,121.52	100%	0	\$0.00		0	\$0.00
31400TG50	Unavailable		51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00
31400TG68	FLAGSTAR BANK, FSB		3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,849.33	100%	0	\$0.00		0	\$0.00
31400TG76	Unavailable		61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,171,314.55	100%	0	\$0.00		0	\$0.00
31400TG84	FLAGSTAR BANK, FSB		1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00
31400TG92	Unavailable		16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,943,311.86	100%	0	\$0.00		0	\$0.00
31400TGA9	Unavailable		137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,288,384.43	100%	0	\$0.00		0	\$0.00
31400TGB7	Unavailable		362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00
31400TGC5	FLAGSTAR BANK, FSB		1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00

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31400TGD3	Unavailable	170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,055,848.89	100%	0	\$0.00		0	\$0.00
31400TGE1	Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,873,838.33	100%	0	\$0.00		0	\$0.00
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,669,264.72	100%	0	\$0.00		0	\$0.00
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,529,343.38	100%	0	\$0.00		0	\$0.00
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,219,412.21	100%	0	\$0.00		0	\$0.00
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00

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31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,480,979.86	100%	0	\$0.00		0	\$0.00
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,014,757.78	100%	0	\$0.00		0	\$0.00
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,877,144.53	100%	0	\$0.00		0	\$0.00
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$80,856,375.80	100%	0	\$0.00		0	\$0.00
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$97,936,180.42	100%	0	\$0.00		0	\$0.00
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,123,126.88	100%	0	\$0.00		0	\$0.00
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,454,343.73	100%	0	\$0.00		0	\$0.00
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,535.12	100%	0	\$0.00		0	\$0.00
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$25,385,300.00	100%	0	\$0.00		0	\$0.00
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,619,791.89	100%	0	\$0.00		0	\$0.00
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00
Total		465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00

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31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,184.55	100%	0	\$0.00		0	\$0.00
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,175,784.07	100%	0	\$0.00		0	\$0.00
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$76,361,590.44	100%	0	\$0.00		0	\$0.00
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,692,320.54	100%	0	\$0.00		0	\$0.00
31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,052,649.47	100%	0	\$0.00		0	\$0.00
31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,572,641.69	100%	0	\$0.00		0	\$0.00
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$80,135,340.26	100%	0	\$0.00		0	\$0.00
31400THL4	Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,789,747.86	100%	0	\$0.00		0	\$0.00
31400THM2	Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,947,268.89	100%	0	\$0.00		0	\$0.00
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,822,393.74	100%	0	\$0.00		0	\$0.00
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,080,553.18	100%	0	\$0.00		0	\$0.00
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,194,421.93	100%	0	\$0.00		0	\$0.00
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,634,986.96	100%	0	\$0.00		0	\$0.00

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31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,858,040.20	100%	0	\$0.00		0	\$0.00
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,969,264.38	100%	0	\$0.00		0	\$0.00
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,503,493.51	100%	0	\$0.00		0	\$0.00
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,743,126.66	100%	0	\$0.00		0	\$0.00
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,918,052.50	100%	0	\$0.00		0	\$0.00
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,537,377.92	100%	0	\$0.00		0	\$0.00
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,978,466.83	100%	0	\$0.00		0	\$0.00
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,016,835.40	100%	0	\$0.00		0	\$0.00
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,777,025.89	100%	0	\$0.00		0	\$0.00
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,020,517.93	100%	0	\$0.00		0	\$0.00
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,283,429.57	100%	0	\$0.00		0	\$0.00
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,141,029.47	100%	0	\$0.00		0	\$0.00
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,661,606.41	100%	0	\$0.00		0	\$0.00
31400TJA6	Unavailable		145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,201,072.56	100%	0	\$0.00		0	\$0.00
31400TJB4	Unavailable		211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,725,352.66	100%	0	\$0.00		0	\$0.00
31400TJC2	Unavailable		247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,135,578.79	100%	0	\$0.00		0	\$0.00
31400TJD0	FLAGSTAR BANK, FSB		1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,066,861.86	99.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,194,861.86	100%	0	\$0.00		0	\$0.00
31400TJF5	FLAGSTAR BANK, FSB		1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,515,376.81	100%	0	\$0.00		0	\$0.00
31400TJG3	Unavailable		72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,950,502.77	100%	0	\$0.00		0	\$0.00
31400TJH1	Unavailable		112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,681,263.86	100%	0	\$0.00		0	\$0.00
31400TJJ7	Unavailable		444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$79,052,338.46	100%	0	\$0.00		0	\$0.00
31400TJK4	Unavailable		232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,752,881.06	100%	0	\$0.00		0	\$0.00
31400TJL2	Unavailable		258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00
31400TJM0	Unavailable		177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00
31400TJN8	Unavailable		210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,413,720.00	100%	0	\$0.00		0	\$0.00
31400TJP3	Unavailable		90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00
31400TJQ1	Unavailable		236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00

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31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00
31400TJS7	Unavailable	64	\$10,136,470.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,136,470.50	100%	0	\$0.00		0	\$0.00
31400TJT5	Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,674,710.96	100%	0	\$0.00		0	\$0.00
31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,756,178.43	100%	0	\$0.00		0	\$0.00
31400TJV0	Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$11,043,743.21	100%	0	\$0.00		0	\$0.00
31400TJW8	Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,363.07	100%	0	\$0.00		0	\$0.00
31400TJX6	Unavailable	74	\$15,510,027.30	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,510,027.30	100%	0	\$0.00		0	\$0.00
31400TJY4	Unavailable	13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,181,822.33	100%	0	\$0.00		0	\$0.00
31400TJZ1	Unavailable	12	\$1,191,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,191,412.53	100%	0	\$0.00		0	\$0.00
31400TK22	Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,353,231.81	100%	0	\$0.00		0	\$0.00
31400TK30	Unavailable	8	\$1,263,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,500.00	100%	0	\$0.00		0	\$0.00
31400TK55	Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,103,360.00	100%	0	\$0.00		0	\$0.00
31400TK63	Unavailable	35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,947,507.84	100%	0	\$0.00		0	\$0.00
31400TK71	Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$48,034,685.03	100%	0	\$0.00		0	\$0.00
31400TK89	FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$0.00

Total			548	\$86,746,167.59	100%	0	\$0.00		0	\$0.00
31400TK97	Unavailable		89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,964,380.29	100%	0	\$0.00		0	\$0.00
31400TKA4	Unavailable		47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,675,310.46	100%	0	\$0.00		0	\$0.00
31400TKC0	Unavailable		41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,790.00	100%	0	\$0.00		0	\$0.00
31400TKD8	FLAGSTAR BANK, FSB		1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,503,391.87	100%	0	\$0.00		0	\$0.00
31400TKF3	Unavailable		34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,254,370.04	100%	0	\$0.00		0	\$0.00
31400TKG1	Unavailable		65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,479,221.95	100%	0	\$0.00		0	\$0.00
31400TKH9	FLAGSTAR BANK, FSB		1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,570,004.14	100%	0	\$0.00		0	\$0.00
31400TKL0	Unavailable		88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,529,930.00	100%	0	\$0.00		0	\$0.00
31400TKM8	FLAGSTAR BANK, FSB		1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0.00
Total			418	\$84,981,537.08	100%	0	\$0.00		0	\$0.00
31400TKN6	Unavailable		20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,181,979.85	100%	0	\$0.00		0	\$0.00
31400TKP1	Unavailable		97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,288,600.00	100%	0	\$0.00		0	\$0.00
31400TKQ9	Unavailable		22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,039,270.00	100%	0	\$0.00		0	\$0.00
31400TKS5	Unavailable		9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,523.38	100%	0	\$0.00		0	\$0.00
31400TKV8	Unavailable		8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,408,076.34	100%	0	\$0.00		0	\$0.00
31400TKW6	Unavailable		48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,969,450.00	100%	0	\$0.00		0	\$0.00
31400TKX4	Unavailable		33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,814,234.26	100%	0	\$0.00		0	\$0.00
31400TKZ9	Unavailable		38	\$7,617,276.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,276.05	100%	0	\$0.00		0	\$0.00
31400TLA3	Unavailable		114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,900,338.37	100%	0	\$0.00		0	\$0.00
31400TLB1	Unavailable		209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,302,164.78	100%	0	\$0.00		0	\$0.00
31400TLD7	Unavailable		31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,098,195.13	100%	0	\$0.00		0	\$0.00
31400TLE5	FLAGSTAR BANK, FSB		2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$0.00
Total			397	\$65,712,137.06	100%	0	\$0.00		0	\$0.00
31400TLF2	Unavailable		142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,413,311.51	100%	0	\$0.00		0	\$0.00
31400TLG0	Unavailable		122	\$7,346,681.90	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,346,681.90	100%	0	\$0.00		0	\$0.00
31400TLH8	Unavailable		104	\$16,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,104,000.00	100%	0	\$0.00		0	\$0.00
31400TLJ4	Unavailable		43	\$5,901,790.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,901,790.28	100%	0	\$0.00		0	\$0.00
31400TLK1	Unavailable		80	\$9,728,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,728,220.99	100%	0	\$0.00		0	\$0.00
31400TLM7	Unavailable		182	\$24,659,784.22	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,659,784.22	100%	0	\$0.00		0	\$0.00
31400TLN5	Unavailable		33	\$4,207,382.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,207,382.18	100%	0	\$0.00		0	\$0.00

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31400TLP0		Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,529,482.82	100%	0	\$0.00		0	\$0.00
31400TLQ8		Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,196.67	100%	0	\$0.00		0	\$0.00
31400TLR6		Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,448.67	100%	0	\$0.00		0	\$0.00
31400TLS4		Unavailable	38	\$2,290,830.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,290,830.48	100%	0	\$0.00		0	\$0.00
31400TLT2		Unavailable	23	\$3,417,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,417,603.67	100%	0	\$0.00		0	\$0.00
31400TLV7		Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,416.28	100%	0	\$0.00		0	\$0.00
31400TLX3		Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,570.00	100%	0	\$0.00		0	\$0.00
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,200.00	100%	0	\$0.00		0	\$0.00
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,379,996.94	100%	0	\$0.00		0	\$0.00
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,390,838.01	100%	0	\$0.00		0	\$0.00
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,107.70	100%	0	\$0.00		0	\$0.00
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,074,310.07	100%	0	\$0.00		0	\$0.00

31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,917,999.14	100%	0	\$0.00		0	\$0.00
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	\$2,799,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,521.84	100%	0	\$0.00		0	\$0.00
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,346,126.20	100%	0	\$0.00		0	\$0.00
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,027.50	100%	0	\$0.00		0	\$0.00
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,873,497.82	100%	0	\$0.00		0	\$0.00
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,983,207.44	100%	0	\$0.00		0	\$0.00
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,301,736.83	100%	0	\$0.00		0	\$0.00
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,556,027.37	100%	0	\$0.00		0	\$0.00
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,209,085.11	100%	0	\$0.00		0	\$0.00
31400TNM5		HOME STAR MORTGAGE SERVICES,	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			50	\$6,195,644.57	100%	0	\$0.00	0	\$0.00
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,696,986.70	100%	0	\$0.00	0	\$0.00
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	\$0.00
Total			122	\$15,823,200.54	100%	0	\$0.00	0	\$0.00
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,996,229.51	100%	0	\$0.00	0	\$0.00
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,941,177.19	100%	0	\$0.00	0	\$0.00
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,942,792.18	100%	0	\$0.00	0	\$0.00
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,131,704.50	100%	0	\$0.00	0	\$0.00
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,472,182.75	100%	0	\$0.00	0	\$0.00
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,813,975.67	100%	0	\$0.00	0	\$0.00
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	\$0.00
Total			127	\$18,165,461.84	100%	0	\$0.00	0	\$0.00

31400TPC5	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,309,957.76	100%	0	\$0.00		0	\$0.00
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,495.03	100%	0	\$0.00		0	\$0.00
31400TPE1	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,425.15	100%	0	\$0.00		0	\$0.00
31400TQ26	ABN AMRO MORTGAGE GROUP, INC	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,387,785.70	100%	0	\$0.00		0	\$0.00
31400TQ34	ABN AMRO MORTGAGE GROUP, INC	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,479,153.80	100%	0	\$0.00		0	\$0.00
31400TQ59	ABN AMRO MORTGAGE GROUP, INC	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,962.60	100%	0	\$0.00		0	\$0.00
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,042,125.00	100%	0	\$0.00		0	\$0.00
31400TQ75	ABN AMRO MORTGAGE GROUP, INC	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,121,981.89	100%	0	\$0.00		0	\$0.00
31400TQ83	ABN AMRO MORTGAGE GROUP, INC	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0.00

Total			90	\$19,272,050.37	100%	0	\$0.00		0	\$0.00
31400TQ91		ABN AMRO MORTGAGE GROUP, INC	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,398,535.92	100%	0	\$0.00		0	\$0.00
31400TQL4		Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,736.27	100%	0	\$0.00		0	\$0.00
31400TQM2		ABN AMRO MORTGAGE GROUP, INC	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,369,765.85	100%	0	\$0.00		0	\$0.00
31400TQN0		ABN AMRO MORTGAGE GROUP, INC	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,607,809.13	100%	0	\$0.00		0	\$0.00
31400TQQ3		Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,184.16	100%	0	\$0.00		0	\$0.00
31400TQR1		Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,437.24	100%	0	\$0.00		0	\$0.00
31400TQS9		ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,334.56	100%	0	\$0.00		0	\$0.00
31400TQT7		ABN AMRO MORTGAGE GROUP, INC	3	\$420,150.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,777.46	100%	0	\$0.00		0	\$0.00
31400TQV2		ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,390,026.15	100%	0	\$0.00		0	\$0.00

31400TQW0	ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,184,009.29	100%	0	\$0.00		0	\$0.00
31400TQX8	ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,969,691.14	100%	0	\$0.00		0	\$0.00
31400TQY6	ABN AMRO MORTGAGE GROUP, INC	4	\$486,850.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,714,865.89	100%	0	\$0.00		0	\$0.00
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,053.60	100%	0	\$0.00		0	\$0.00
31400TRA7	ABN AMRO MORTGAGE GROUP, INC	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,879,304.39	100%	0	\$0.00		0	\$0.00
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,798,506.49	100%	0	\$0.00		0	\$0.00
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,703,226.59	100%	0	\$0.00		0	\$0.00
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,815,945.18	100%	0	\$0.00		0	\$0.00
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,785,791.36	100%	0	\$0.00		0	\$0.00
31400TV79		IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,130,880.53	100%	0	\$0.00		0	\$0.00
31400TV87		IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,465,308.66	100%	0	\$0.00		0	\$0.00
31400TV95		IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,597,839.09	100%	0	\$0.00		0	\$0.00
31400TVZ7		IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,550,154.40	100%	0	\$0.00		0	\$0.00
31400TWA1		IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,664,381.79	100%	0	\$0.00		0	\$0.00
31400TWB9		IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,312,782.72	100%	0	\$0.00		0	\$0.00
31400TWC7		IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00
Total			407	\$70,384,254.80	100%	0	\$0.00		0	\$0.00
31400TWD5		IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,817,484.39	100%	0	\$0.00		0	\$0.00
31400TWE3		IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00

Total			230	\$38,103,712.79	100%	0	\$0.00		0	\$0.00
31400TWG8		IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,240,758.22	100%	0	\$0.00		0	\$0.00
31400TWH6		IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,716,209.13	100%	0	\$0.00		0	\$0.00
31400TWJ2		IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,090,360.70	100%	0	\$0.00		0	\$0.00
31400TWK9		IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,908,063.96	100%	0	\$0.00		0	\$0.00
31400TWL7		IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,845,262.81	100%	0	\$0.00		0	\$0.00
31400TWM5		IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,179,574.35	100%	0	\$0.00		0	\$0.00
31400TWN3		IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,004,709.27	100%	0	\$0.00		0	\$0.00
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,305,187.00	100%	0	\$0.00		0	\$0.00
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,592,265.18	100%	0	\$0.00		0	\$0.00

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31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,203,290.00	100%	0	\$0.00		0	\$0.00
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,796,926.52	100%	0	\$0.00		0	\$0.00
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,328,909.00	100%	0	\$0.00		0	\$0.00
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,359,231.61	100%	0	\$0.00		0	\$0.00
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0.00
Total		1,566	\$249,928,152.27	100%	0	\$0.00		0	\$0.00
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0.00
Total		2,151	\$239,317,704.95	100%	0	\$0.00		0	\$0.00
31400UAC8	BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$249,842,333.81	100%	0	\$0.00		0	\$0.00
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0	\$0.00
Total		1,658	\$250,016,573.45	100%	0	\$0.00		0	\$0.00
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0	\$0.00
Total		423	\$60,184,422.37	100%	0	\$0.00		0	\$0.00
31400UAF1	BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,971,885.25	100%	0	\$0.00		0	\$0.00
31400UAH7	BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0	\$0.00

Total			196	\$33,000,064.03	100%	0	\$0.00		0	\$0.00
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,051,584.62	100%	0	\$0.00		0	\$0.00
31400UAN4		BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,967,865.09	100%	0	\$0.00		0	\$0.00
31400UAP9		BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,004,682.41	100%	0	\$0.00		0	\$0.00
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,139.15	100%	0	\$0.00		0	\$0.00
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,869,591.12	100%	0	\$0.00		0	\$0.00
31400UH23		ABN AMRO MORTGAGE GROUP, INC	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,061,257.20	100%	0	\$0.00		0	\$0.00
31400UH49		ABN AMRO MORTGAGE GROUP, INC	1	\$116,019.72	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,366,315.15	100%	0	\$0.00		0	\$0.00
31400UH56		ABN AMRO MORTGAGE GROUP, INC	3	\$568,000.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,350,740.68	100%	0	\$0.00		0	\$0.00
31400UH64		ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,053,845.84	100%	0	\$0.00		0	\$0.00

31400UHS6	ABN AMRO MORTGAGE GROUP, INC	2	\$154,750.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,225,296.16	100%	0	\$0.00		0	\$0.00
31400UHT4	ABN AMRO MORTGAGE GROUP, INC	2	\$142,350.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,100.53	100%	0	\$0.00		0	\$0.00
31400UHU1	ABN AMRO MORTGAGE GROUP, INC	8	\$406,650.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,032,725.08	100%	0	\$0.00		0	\$0.00
31400UHV9	ABN AMRO MORTGAGE GROUP, INC	8	\$490,800.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,614,583.76	100%	0	\$0.00		0	\$0.00
31400UHX5	ABN AMRO MORTGAGE GROUP, INC	4	\$479,418.36	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,986,965.84	100%	0	\$0.00		0	\$0.00
31400UHY3	ABN AMRO MORTGAGE GROUP, INC	5	\$932,550.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,322,281.72	100%	0	\$0.00		0	\$0.00
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC	14	\$2,311,000.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,223,341.53	100%	0	\$0.00		0	\$0.00
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,861,459.69	100%	0	\$0.00		0	\$0.00

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31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,137,717.15	100%	0	\$0.00		0	\$0.00
31400UPQ1	RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,692,114.89	100%	0	\$0.00		0	\$0.00
31400UPT5	RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,044,636.33	100%	0	\$0.00		0	\$0.00
31400UPU2	RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,759,606.96	100%	0	\$0.00		0	\$0.00
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,893,364.97	100%	0	\$0.00		0	\$0.00
31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,631,877.55	100%	0	\$0.00		0	\$0.00
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,412.85	100%	0	\$0.00		0	\$0.00
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,696.85	100%	0	\$0.00		0	\$0.00
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,875,900.00	100%	0	\$0.00		0	\$0.00
31400UQ98	MARKET STREET	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			16	\$1,037,914.25	100%	0	\$0.00	0	\$0.00
31400UQA5		RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	\$0.00
Total			50	\$9,505,764.40	100%	0	\$0.00	0	\$0.00
31400UQB3		RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	\$0.00
Total			48	\$8,941,839.80	100%	0	\$0.00	0	\$0.00
31400UQC1		RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	\$0.00
Total			19	\$3,267,060.83	100%	0	\$0.00	0	\$0.00
31400UQD9		RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	\$0.00
Total			15	\$2,343,879.35	100%	0	\$0.00	0	\$0.00
31400UQJ6		RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	\$0.00
Total			75	\$13,807,712.88	100%	0	\$0.00	0	\$0.00
31400UQM9		RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	\$0.00
Total			41	\$7,476,700.00	100%	0	\$0.00	0	\$0.00
31400UQN7		RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	\$0.00
Total			38	\$7,754,182.21	100%	0	\$0.00	0	\$0.00
31400UQS6		RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,113,200.00	100%	0	\$0.00	0	\$0.00
31400UQU1		RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,946,620.97	100%	0	\$0.00		0	\$0.00
31400UQV9		RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,322,800.67	100%	0	\$0.00		0	\$0.00
31400UQW7		RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,309,150.00	100%	0	\$0.00		0	\$0.00
31400UQX5		RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,391,700.00	100%	0	\$0.00		0	\$0.00
31400UQZ0		RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,830,662.46	100%	0	\$0.00		0	\$0.00
31400URF3		FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,218,975.81	100%	0	\$0.00		0	\$0.00
31400URG1		FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,607,041.34	100%	0	\$0.00		0	\$0.00
31400URH9		FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,691,895.46	100%	0	\$0.00		0	\$0.00
31400URK2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,383,143.00	100%	0	\$0.00		0	\$0.00
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,530,069.07	100%	0	\$0.00		0	\$0.00
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,475,643.43	100%	0	\$0.00		0	\$0.00
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,268,948.33	100%	0	\$0.00		0	\$0.00
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,769,524.82	100%	0	\$0.00		0	\$0.00
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0	\$0.00
Total			402	\$74,032,819.05	100%	0	\$0.00		0	\$0.00
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,833,744.99	100%	0	\$0.00		0	\$0.00
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,110,753.35	100%	0	\$0.00		0	\$0.00
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,206,395.00	100%	0	\$0.00		0	\$0.00
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,117,827.72	100%	0	\$0.00		0	\$0.00
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,278,016.27	100%	0	\$0.00		0	\$0.00

31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0	\$0.00
Total		322	\$21,340,293.44	100%	0	\$0.00		0	\$0.00
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,263,159.66	100%	0	\$0.00		0	\$0.00
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0	\$0.00
Total		364	\$22,547,262.06	100%	0	\$0.00		0	\$0.00
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,673,278.14	100%	0	\$0.00		0	\$0.00
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,295,748.96	100%	0	\$0.00		0	\$0.00
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,696,422.60	100%	0	\$0.00		0	\$0.00
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$0.00
Total		573	\$61,071,960.09	100%	0	\$0.00		0	\$0.00
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,150,336.18	100%	0	\$0.00		0	\$0.00

31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0.00
Total		537	\$37,508,008.14	100%	0	\$0.00		0	\$0.00
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0.00
Total		506	\$34,501,818.38	100%	0	\$0.00		0	\$0.00
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00
Total		408	\$43,392,837.01	100%	0	\$0.00		0	\$0.00
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00
Total		601	\$63,752,287.96	100%	0	\$0.00		0	\$0.00
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00
Total		401	\$43,141,739.25	100%	0	\$0.00		0	\$0.00
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00
Total		497	\$52,168,980.51	100%	0	\$0.00		0	\$0.00
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00
Total		254	\$26,812,612.22	100%	0	\$0.00		0	\$0.00
31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00

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Total			287	\$29,592,060.73	100%	0	\$0.00		0	\$0.00
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,496.12	100%	0	\$0.00		0	\$0.00
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,276,522.45	100%	0	\$0.00		0	\$0.00
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00
Total			523	\$94,615,319.87	100%	0	\$0.00		0	\$0.00
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,072,107.68	100%	0	\$0.00		0	\$0.00
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$62,606,579.85	100%	0	\$0.00		0	\$0.00
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$0.00
Total			429	\$75,041,308.33	100%	0	\$0.00		0	\$0.00
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,340,336.09	100%	0	\$0.00		0	\$0.00
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,000,861.39	100%	0	\$0.00		0	\$0.00
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,903.52	100%	0	\$0.00		0	\$0.00
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0	\$0.00
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0	\$0.00
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,831,854.72	100%	0	\$0.00		0	\$0.00
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0	\$0.00
31400V4N9		Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,237,527.48	100%	0	\$0.00		0	\$0.00
31400V4P4		OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,365,151.79	100%	0	\$0.00		0	\$0.00
31400V4X7		OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$0.00
Total			405	\$27,829,458.18	100%	0	\$0.00		0	\$0.00
31400V5N8		OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			612	\$60,406,733.80	100%	0	\$0.00		0	\$0.00
31400V6H0		WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,989,980.74	100%	0	\$0.00		0	\$0.00
31400V6J6		WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$0.00

Total			170	\$33,305,233.86	100%	0	\$0.00		0	\$0.00
31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,577,039.72	100%	0	\$0.00		0	\$0.00
31400V6L1		WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,108,840.29	100%	0	\$0.00		0	\$0.00
31400V6M9		WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,410,368.53	100%	0	\$0.00		0	\$0.00
31400V6N7		WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,673,239.92	100%	0	\$0.00		0	\$0.00
31400V6P2		WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,640,466.22	100%	0	\$0.00		0	\$0.00
31400V6Q0		WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,364,591.93	100%	0	\$0.00		0	\$0.00
31400V6R8		WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,391,427.11	100%	0	\$0.00		0	\$0.00
31400V6S6		WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,698,870.03	100%	0	\$0.00		0	\$0.00
31400V6T4		WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,257.21	100%	0	\$0.00		0	\$0.00

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31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,353,768.24	100%	0	\$0.00		0	\$0.00
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,775,298.42	100%	0	\$0.00		0	\$0.00
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00
Total		284	\$17,841,038.19	100%	0	\$0.00		0	\$0.00
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,795,274.07	100%	0	\$0.00		0	\$0.00
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,458,348.02	100%	0	\$0.00		0	\$0.00
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,550,659.85	100%	0	\$0.00		0	\$0.00
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,852,866.93	100%	0	\$0.00		0	\$0.00
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,104,627.63	100%	0	\$0.00		0	\$0.00
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,564,087.12	100%	0	\$0.00		0	\$0.00

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31400V7F3		WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,726,434.09	100%	0	\$0.00		0	\$0.00
31400V7G1		WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,209,439.70	100%	0	\$0.00		0	\$0.00
31400V7H9		WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,908,458.30	100%	0	\$0.00		0	\$0.00
31400V7J5		WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,205,425.53	100%	0	\$0.00		0	\$0.00
31400V7K2		WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,567,210.34	100%	0	\$0.00		0	\$0.00
31400V7L0		WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,416,638.56	100%	0	\$0.00		0	\$0.00
31400V7M8		WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,139,165.23	100%	0	\$0.00		0	\$0.00
31400VG22		UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,953,589.71	100%	0	\$0.00		0	\$0.00
31400VG30		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,951,112.16	100%	0	\$0.00		0	\$0.00

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31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0	\$0.00
Total		281	\$46,688,964.25	100%	0	\$0.00		0	\$0.00
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,489,147.00	100%	0	\$0.00		0	\$0.00
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,944.66	100%	0	\$0.00		0	\$0.00
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,690,715.65	100%	0	\$0.00		0	\$0.00
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,529,292.21	100%	0	\$0.00		0	\$0.00
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,602,414.21	100%	0	\$0.00		0	\$0.00
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,545,281.47	100%	0	\$0.00		0	\$0.00
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,098,613.32	100%	0	\$0.00		0	\$0.00
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,885,439.38	100%	0	\$0.00		0	\$0.00
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,729.84	100%	0	\$0.00		0	\$0.00
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,558,871.54	100%	0	\$0.00		0	\$0.00

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31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,918,460.46	100%	0	\$0.00		0	\$0.00
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,490,930.53	100%	0	\$0.00		0	\$0.00
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,868,253.25	100%	0	\$0.00		0	\$0.00
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,540,314.09	100%	0	\$0.00		0	\$0.00
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,697,230.21	100%	0	\$0.00		0	\$0.00
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,471,202.45	100%	0	\$0.00		0	\$0.00
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,805,211.23	100%	0	\$0.00		0	\$0.00
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,699,644.02	100%	0	\$0.00		0	\$0.00
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00
Total		494	\$95,694,648.39	100%	0	\$0.00		0	\$0.00
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$82,374,613.46	100%	0	\$0.00		0	\$0.00
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,792,066.97	100%	0	\$0.00		0	\$0.00

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31400VNY4		OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,045.70	100%	0	\$0.00		0	\$0.00
31400VPF3		Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,877.14	100%	0	\$0.00		0	\$0.00
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,002,650.00	100%	0	\$0.00		0	\$0.00
31400VQC9		HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,059.00	100%	0	\$0.00		0	\$0.00
31400VQG0		HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,550.00	100%	0	\$0.00		0	\$0.00
31400VQH8		HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,095,545.42	100%	0	\$0.00		0	\$0.00
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,494,090.42	100%	0	\$0.00		0	\$0.00
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,529.09	100%	0	\$0.00		0	\$0.00
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC	34	\$5,251,580.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,251,580.55	100%	0	\$0.00		0	\$0.00
31400VRH7		LEHMAN BROTHERS HOLDINGS, INC	71	\$10,012,473.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,473.04	100%	0	\$0.00		0	\$0.00
31400VYLO		RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,359,633.04	100%	0	\$0.00		0	\$0.00
31400VYM8		RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,897.83	100%	0	\$0.00		0	\$0.00
31400VYT3		RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,582,542.26	100%	0	\$0.00		0	\$0.00
31400VYU0		RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,187.85	100%	0	\$0.00		0	\$0.00
31400VYV8		RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,893,310.32	100%	0	\$0.00		0	\$0.00
31400VYW6		RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,367,640.23	100%	0	\$0.00		0	\$0.00
31400VYX4		RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,192,013.10	100%	0	\$0.00		0	\$0.00
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,024,895.99	100%	0	\$0.00		0	\$0.00
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,736,029.00	100%	0	\$0.00		0	\$0.00
31400VZ88		NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,118,747.22	100%	0	\$0.00		0	\$0.00
31400WA26		SUNTRUST MORTGAGE INC	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,903,667.56	100%	0	\$0.00		0	\$0.00
31400WA34		SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,210,984.05	100%	0	\$0.00		0	\$0.00
31400WA42		SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00
Total			1,214	\$142,735,614.78	100%	0	\$0.00		0	\$0.00

31400WA59	SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,544,884.59	100%	0	\$0.00		0	\$0.00
31400WA67	SUNTRUST MORTGAGE INC	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,101.73	100%	0	\$0.00		0	\$0.00
31400WA75	SUNTRUST MORTGAGE INC	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,145,306.15	100%	0	\$0.00		0	\$0.00
31400WA83	SUNTRUST MORTGAGE INC	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0.00
Total		641	\$149,289,029.27	100%	0	\$0.00		0	\$0.00
31400WA91	SUNTRUST MORTGAGE INC	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,187,750.92	100%	0	\$0.00		0	\$0.00
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,670,612.87	100%	0	\$0.00		0	\$0.00
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,216,967.62	100%	0	\$0.00		0	\$0.00
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,538,995.88	100%	0	\$0.00		0	\$0.00
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,650.38	100%	0	\$0.00		0	\$0.00

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31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,989,113.71	100%	0	\$0.00		0	\$0.00
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,302,668.94	100%	0	\$0.00		0	\$0.00
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,804,451.63	100%	0	\$0.00		0	\$0.00
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,874,126.04	100%	0	\$0.00		0	\$0.00
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,338,576.77	100%	0	\$0.00		0	\$0.00
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,530,407.72	100%	0	\$0.00		0	\$0.00
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,683,169.40	100%	0	\$0.00		0	\$0.00
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,998,392.60	100%	0	\$0.00		0	\$0.00
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,785,678.94	100%	0	\$0.00		0	\$0.00
31400WAP5	WITMER FUNDING,	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,191,098.24	100%	0	\$0.00		0	\$0.00
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,599,235.85	100%	0	\$0.00		0	\$0.00
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,251,280.16	100%	0	\$0.00		0	\$0.00
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,062,247.98	100%	0	\$0.00		0	\$0.00
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,673,202.40	100%	0	\$0.00		0	\$0.00
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,547,963.57	100%	0	\$0.00		0	\$0.00
31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,854,055.02	100%	0	\$0.00		0	\$0.00
31400WAX8	SUNTRUST MORTGAGE INC	14	\$2,625,266.97	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,114,943.18	100%	0	\$0.00		0	\$0.00
31400WAY6	SUNTRUST MORTGAGE INC	6	\$429,832.02	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,135,763.18	100%	0	\$0.00		0	\$0.00
31400WAZ3	SUNTRUST MORTGAGE INC	236	\$15,528,288.72	43.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA	0	\$0.00
Total			531	\$35,943,815.69	100%	0	\$0.00		0	\$0.00
31400WB25		SUNTRUST MORTGAGE INC	15	\$3,172,868.91	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,487,131.84	100%	0	\$0.00		0	\$0.00
31400WB33		SUNTRUST MORTGAGE INC	11	\$2,868,850.85	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,158,533.89	100%	0	\$0.00		0	\$0.00
31400WB41		SUNTRUST MORTGAGE INC	6	\$1,254,950.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,166,450.75	100%	0	\$0.00		0	\$0.00
31400WB58		SUNTRUST MORTGAGE INC	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,289,863.77	100%	0	\$0.00		0	\$0.00
31400WB66		SUNTRUST MORTGAGE INC	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,658,786.57	100%	0	\$0.00		0	\$0.00
31400WB74		SUNTRUST MORTGAGE INC	5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,418,650.93	100%	0	\$0.00		0	\$0.00
31400WB82		SUNTRUST MORTGAGE INC	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,481,091.81	100%	0	\$0.00		0	\$0.00
31400WB90		SUNTRUST MORTGAGE INC	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,749,620.93	100%	0	\$0.00		0	\$0.00
31400WBA7		SUNTRUST MORTGAGE INC	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$0.00

Total			725	\$169,666,980.34	100%	0	\$0.00		0	\$0.00
31400WBB5		SUNTRUST MORTGAGE INC	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,666,758.34	100%	0	\$0.00		0	\$0.00
31400WBD1		SUNTRUST MORTGAGE INC	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,439.76	100%	0	\$0.00		0	\$0.00
31400WBE9		SUNTRUST MORTGAGE INC	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,349,029.47	100%	0	\$0.00		0	\$0.00
31400WBF6		SUNTRUST MORTGAGE INC	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,407,167.28	100%	0	\$0.00		0	\$0.00
31400WBG4		SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,174,970.07	100%	0	\$0.00		0	\$0.00
31400WBH2		SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,275,245.48	100%	0	\$0.00		0	\$0.00
31400WBJ8		SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,050.00	100%	0	\$0.00		0	\$0.00
31400WBK5		SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,068,682.44	100%	0	\$0.00		0	\$0.00
31400WBL3		SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,338,268.09	100%	0	\$0.00		0	\$0.00

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31400WBM1	SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,345,731.23	100%	0	\$0.00		0	\$0.00
31400WBN9	SUNTRUST MORTGAGE INC	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,009,069.46	100%	0	\$0.00		0	\$0.00
31400WBP4	SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,342,523.87	100%	0	\$0.00		0	\$0.00
31400WBQ2	SUNTRUST MORTGAGE INC	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,782.34	100%	0	\$0.00		0	\$0.00
31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,135,346.75	100%	0	\$0.00		0	\$0.00
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,659,824.73	100%	0	\$0.00		0	\$0.00
31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,349,835.51	100%	0	\$0.00		0	\$0.00
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,127.90	100%	0	\$0.00		0	\$0.00
31400WBW9	SUNTRUST MORTGAGE INC	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,425,073.65	100%	0	\$0.00		0	\$0.00

31400WBX7	SUNTRUST MORTGAGE INC	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,615,406.67	100%	0	\$0.00		0	\$0.00
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,144,037.36	100%	0	\$0.00		0	\$0.00
31400WBZ2	SUNTRUST MORTGAGE INC	2	\$354,550.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,672,437.23	100%	0	\$0.00		0	\$0.00
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,802,626.68	100%	0	\$0.00		0	\$0.00
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,226,210.60	100%	0	\$0.00		0	\$0.00
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,994,302.07	100%	0	\$0.00		0	\$0.00
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,720,292.95	100%	0	\$0.00		0	\$0.00
31400WC65	COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,481,917.04	100%	0	\$0.00		0	\$0.00
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,939,135.67	100%	0	\$0.00		0	\$0.00

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31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,337.70	100%	0	\$0.00		0	\$0.00
31400WCA6	SUNTRUST MORTGAGE INC	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,775,920.94	100%	0	\$0.00		0	\$0.00
31400WCB4	SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,476,874.89	100%	0	\$0.00		0	\$0.00
31400WCC2	SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,734.22	100%	0	\$0.00		0	\$0.00
31400WCD0	SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,075.56	100%	0	\$0.00		0	\$0.00
31400WCE8	SUNTRUST MORTGAGE INC	2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,484.88	100%	0	\$0.00		0	\$0.00
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,736,760.36	100%	0	\$0.00		0	\$0.00
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,373,296.66	100%	0	\$0.00		0	\$0.00
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,968,335.01	100%	0	\$0.00		0	\$0.00
31400WCZ1	UNION FEDERAL BANK OF	23	\$3,422,077.47	36.76%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,309,430.30	100%	0	\$0.00		0	\$0.00
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,183,584.63	100%	0	\$0.00		0	\$0.00
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,142,855.71	100%	0	\$0.00		0	\$0.00
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,754,708.49	100%	0	\$0.00		0	\$0.00
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,576,360.57	100%	0	\$0.00		0	\$0.00
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,131,916.21	100%	0	\$0.00		0	\$0.00
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$0.00
Total		421	\$81,134,115.44	100%	0	\$0.00		0	\$0.00
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,962,691.82	100%	0	\$0.00		0	\$0.00
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,486,543.51	100%	0	\$0.00		0	\$0.00
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,936,877.47	100%	0	\$0.00		0	\$0.00
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,016.24	100%	0	\$0.00		0	\$0.00
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,810,465.44	100%	0	\$0.00		0	\$0.00
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,229,989.60	100%	0	\$0.00		0	\$0.00
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,745,857.37	100%	0	\$0.00		0	\$0.00
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,361,835.64	100%	0	\$0.00		0	\$0.00
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,433.24	100%	0	\$0.00		0	\$0.00
31400FWF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,188,344.26	100%	0	\$0.00		0	\$0.00
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,452.55	100%	0	\$0.00		0	\$0.00
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,374,054.88	100%	0	\$0.00		0	\$0.00
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,111.31	100%	0	\$0.00		0	\$0.00
31400WKF6	CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,280.42	100%	0	\$0.00		0	\$0.00

31400WKG4		CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,728.14	100%	0	\$0.00		0	\$0.00
31400WKJ8		CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,011.82	100%	0	\$0.00		0	\$0.00
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,256.02	100%	0	\$0.00		0	\$0.00
31400WKM1		CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,630.00	100%	0	\$0.00		0	\$0.00
31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,768.88	100%	0	\$0.00		0	\$0.00
31400WKP4		CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,911.00	100%	0	\$0.00		0	\$0.00
31400WKR0		CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,106.00	100%	0	\$0.00		0	\$0.00
31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,313.00	100%	0	\$0.00		0	\$0.00
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,867,280.82	100%	0	\$0.00		0	\$0.00
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,712,508.38	100%	0	\$0.00		0	\$0.00
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$0.00
Total			570	\$100,373,545.01	100%	0	\$0.00		0	\$0.00
31400WLE8		IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,895,836.42	100%	0	\$0.00		0	\$0.00
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,510,269.01	100%	0	\$0.00		0	\$0.00
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,430,801.76	100%	0	\$0.00		0	\$0.00
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,348.24	100%	0	\$0.00		0	\$0.00
31400WM64		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,211.05	100%	0	\$0.00		0	\$0.00
31400WM80		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,919,784.34	100%	0	\$0.00		0	\$0.00
31400WM98		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,752,758.75	100%	0	\$0.00		0	\$0.00
31400WMA5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,987,115.46	81.09%	0	\$0.00	NA	0	\$0.00

Total			75	\$14,781,890.73	100%	0	\$0.00		0	\$0.00
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,435,201.67	100%	0	\$0.00		0	\$0.00
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			434	\$92,930,141.17	100%	0	\$0.00		0	\$0.00
31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,443,195.52	100%	0	\$0.00		0	\$0.00
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0	\$0.00
Total			420	\$90,433,243.66	100%	0	\$0.00		0	\$0.00
31400WMF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0.00
Total			481	\$105,264,707.16	100%	0	\$0.00		0	\$0.00
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,512,569.27	100%	0	\$0.00		0	\$0.00
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0.00
Total			498	\$105,063,882.06	100%	0	\$0.00		0	\$0.00
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0.00
Total			394	\$85,020,976.77	100%	0	\$0.00		0	\$0.00
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,723,700.97	100%	0	\$0.00		0	\$0.00
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,847,899.95	100%	0	\$0.00		0	\$0.00
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,892,962.35	100%	0	\$0.00		0	\$0.00
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,045,300.91	100%	0	\$0.00		0	\$0.00
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,723.36	100%	0	\$0.00		0	\$0.00
31400WMV9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,815.62	46.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,137,885.67	100%	0	\$0.00		0	\$0.00
31400WMW7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,313,720.85	36.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,310,722.78	100%	0	\$0.00		0	\$0.00
31400WMX5		CHASE MANHATTAN MORTGAGE	22	\$2,769,852.60	71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,131,521.23	29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,373.83	100%	0	\$0.00		0	\$0.00
31400WMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,178,055.71	100%	0	\$0.00		0	\$0.00
31400WNC0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,523,857.51	100%	0	\$0.00		0	\$0.00
31400WND8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,627,297.07	100%	0	\$0.00		0	\$0.00
31400WNP1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,934,230.16	100%	0	\$0.00		0	\$0.00
31400WNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	0	\$0.00
Total			534	\$36,557,052.20	100%	0	\$0.00		0	\$0.00
31400WNR7		COUNTRYWIDE HOME LOANS, INC	29	\$5,055,283.24	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,901,715.65	100%	0	\$0.00		0	\$0.00
31400WNS5		COUNTRYWIDE HOME LOANS, INC	14	\$2,500,560.85	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,252,294.48	100%	0	\$0.00		0	\$0.00
31400WNY2		COUNTRYWIDE HOME LOANS, INC	19	\$1,813,087.27	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,764,659.51	100%	0	\$0.00		0	\$0.00
31400WPM6		COUNTRYWIDE HOME LOANS, INC	105	\$13,253,887.28	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,981,005.26	100%	0	\$0.00		0	\$0.00
31400WPN4		COUNTRYWIDE HOME LOANS, INC	41	\$6,390,892.79	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,922.79	100%	0	\$0.00		0	\$0.00
31400WPP9		COUNTRYWIDE HOME LOANS, INC	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,016.10	100%	0	\$0.00		0	\$0.00
31400WPQ7		COUNTRYWIDE HOME LOANS, INC	38	\$6,394,980.57	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,628.58	100%	0	\$0.00		0	\$0.00
31400WPR5		COUNTRYWIDE HOME LOANS, INC	102	\$15,910,411.34	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,213.23	100%	0	\$0.00		0	\$0.00
31400WQC7		COUNTRYWIDE HOME LOANS, INC	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,926,965.12	100%	0	\$0.00		0	\$0.00
31400WQE3		COUNTRYWIDE HOME LOANS, INC	79	\$8,027,663.12	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,090,148.01	100%	0	\$0.00		0	\$0.00
31400WQF0		COUNTRYWIDE HOME LOANS, INC	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,235,061.58	100%	0	\$0.00		0	\$0.00
31400WQG8		COUNTRYWIDE HOME LOANS, INC	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,913,301.19	100%	0	\$0.00		0	\$0.00

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31400WQH6	COUNTRYWIDE HOME LOANS, INC	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,048,629.71	100%	0	\$0.00		0	\$0.00
31400WQJ2	COUNTRYWIDE HOME LOANS, INC	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0.00
Total		540	\$70,512,891.80	100%	0	\$0.00		0	\$0.00
31400WQK9	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,887,074.37	100%	0	\$0.00		0	\$0.00
31400WQL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,863,322.28	100%	0	\$0.00		0	\$0.00
31400WQS2	COUNTRYWIDE HOME LOANS, INC	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,004,415.32	100%	0	\$0.00		0	\$0.00
31400WQT0	COUNTRYWIDE HOME LOANS, INC	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,001,408.58	100%	0	\$0.00		0	\$0.00
31400WR28	COUNTRYWIDE HOME LOANS, INC	13	\$3,248,220.53	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,611,886.40	100%	0	\$0.00		0	\$0.00
31400WR36	COUNTRYWIDE HOME LOANS, INC	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,351,636.25	100%	0	\$0.00		0	\$0.00
31400WR44	COUNTRYWIDE HOME LOANS, INC	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,494,068.70	100%	0	\$0.00		0	\$0.00

31400WR51		COUNTRYWIDE HOME LOANS, INC	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,336.52	100%	0	\$0.00		0	\$0.00
31400WR69		COUNTRYWIDE HOME LOANS, INC	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,890.09	100%	0	\$0.00		0	\$0.00
31400WR77		COUNTRYWIDE HOME LOANS, INC	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,177.37	100%	0	\$0.00		0	\$0.00
31400WR85		COUNTRYWIDE HOME LOANS, INC	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,056.27	100%	0	\$0.00		0	\$0.00
31400WR93		COUNTRYWIDE HOME LOANS, INC	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,904.14	100%	0	\$0.00		0	\$0.00
31400WRR3		COUNTRYWIDE HOME LOANS, INC	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,718,623.72	100%	0	\$0.00		0	\$0.00
31400WRS1		COUNTRYWIDE HOME LOANS, INC	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,807,559.95	100%	0	\$0.00		0	\$0.00
31400WRT9		COUNTRYWIDE HOME LOANS, INC	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,427,498.74	100%	0	\$0.00		0	\$0.00
31400WRU6		COUNTRYWIDE HOME LOANS, INC	44	\$3,254,184.00	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,603,691.22	100%	0	\$0.00		0	\$0.00
31400WRV4		COUNTRYWIDE HOME	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0	\$0.00
Total			242	\$41,103,684.57	100%	0	\$0.00		0	\$0.00
31400WRW2		COUNTRYWIDE HOME LOANS, INC	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,015,196.55	100%	0	\$0.00		0	\$0.00
31400WRX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,006,137.32	100%	0	\$0.00		0	\$0.00
31400WRY8		COUNTRYWIDE HOME LOANS, INC	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,397,051.93	100%	0	\$0.00		0	\$0.00
31400WRZ5		COUNTRYWIDE HOME LOANS, INC	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$0.00
Total			429	\$56,203,643.65	100%	0	\$0.00		0	\$0.00
31400WS50		COUNTRYWIDE HOME LOANS, INC	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,809,980.71	100%	0	\$0.00		0	\$0.00
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,741,100.03	100%	0	\$0.00		0	\$0.00
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,226,545.36	100%	0	\$0.00		0	\$0.00
31400WS84		COUNTRYWIDE HOME LOANS, INC	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$0.00
Total			336	\$60,002,528.47	100%	0	\$0.00		0	\$0.00
31400WS92		COUNTRYWIDE HOME LOANS, INC	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,888.87	100%	0	\$0.00		0	\$0.00
31400WSB7			9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0
Total			26	\$4,156,006.77	100%	0	\$0.00		0
31400WSC5		COUNTRYWIDE HOME LOANS, INC	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0
Total			228	\$27,792,452.37	100%	0	\$0.00		0
31400WSD3		COUNTRYWIDE HOME LOANS, INC	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0
Total			347	\$34,132,507.09	100%	0	\$0.00		0
31400WSE1		COUNTRYWIDE HOME LOANS, INC	13	\$938,312.77	8.16%	0	\$0.00	NA	0
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0
Total			90	\$11,502,449.38	100%	0	\$0.00		0
31400WSF8		COUNTRYWIDE HOME LOANS, INC	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0
Total			176	\$20,161,025.10	100%	0	\$0.00		0
31400WSG6		COUNTRYWIDE HOME LOANS, INC	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0
Total			695	\$126,160,208.70	100%	0	\$0.00		0
31400WSH4		COUNTRYWIDE HOME LOANS, INC	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0
Total			486	\$33,465,157.49	100%	0	\$0.00		0
31400WSJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0
Total			46	\$9,964,085.60	100%	0	\$0.00		0
31400WSK7		COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0
Total			514	\$50,159,204.02	100%	0	\$0.00		0
31400WSL5		COUNTRYWIDE HOME	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00
31400WSM3		COUNTRYWIDE HOME LOANS, INC	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,951,754.83	100%	0	\$0.00		0	\$0.00
31400WSN1		COUNTRYWIDE HOME LOANS, INC	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,478,929.38	100%	0	\$0.00		0	\$0.00
31400WSP6		COUNTRYWIDE HOME LOANS, INC	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	0	\$0.00
Total			360	\$67,633,203.90	100%	0	\$0.00		0	\$0.00
31400WSQ4		COUNTRYWIDE HOME LOANS, INC	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,560,794.58	100%	0	\$0.00		0	\$0.00
31400WST8		COUNTRYWIDE HOME LOANS, INC	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,425,217.24	100%	0	\$0.00		0	\$0.00
31400WSU5		COUNTRYWIDE HOME LOANS, INC	46	\$4,059,915.81	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,336,216.92	100%	0	\$0.00		0	\$0.00
31400WSV3		COUNTRYWIDE HOME LOANS, INC	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
Total			401	\$85,649,628.71	100%	0	\$0.00		0	\$0.00
31400WSW1		COUNTRYWIDE HOME LOANS, INC	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$237,144,404.43	100%	0	\$0.00		0	\$0.00
31400WT26		COUNTRYWIDE HOME LOANS, INC	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,176,517.50	100%	0	\$0.00		0	\$0.00
31400WT59		COUNTRYWIDE HOME LOANS, INC	76	\$8,758,575.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	0	\$0.00
Total			317	\$45,418,444.26	100%	0	\$0.00		0	\$0.00
31400WT67		COUNTRYWIDE HOME LOANS, INC	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00
Total			397	\$85,946,418.64	100%	0	\$0.00		0	\$0.00
31400WT75		COUNTRYWIDE HOME LOANS, INC	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$239,647,215.09	100%	0	\$0.00		0	\$0.00
31400WTA8		COUNTRYWIDE HOME LOANS, INC	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,476.85	100%	0	\$0.00		0	\$0.00
31400WTB6		COUNTRYWIDE HOME LOANS, INC	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,004,670.07	100%	0	\$0.00		0	\$0.00
31400WTC4		COUNTRYWIDE HOME LOANS, INC	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,237.81	100%	0	\$0.00		0	\$0.00
31400WTD2		COUNTRYWIDE HOME LOANS, INC	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,996.67	100%	0	\$0.00		0	\$0.00
31400WTE0		COUNTRYWIDE HOME LOANS, INC	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00
Total			247	\$43,882,068.58	100%	0	\$0.00		0	\$0.00
31400WTF7		COUNTRYWIDE HOME LOANS, INC	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00

Total			68	\$13,680,290.58	100%	0	\$0.00		0	\$0.00
31400WTG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,702,426.45	100%	0	\$0.00		0	\$0.00
31400WTH3		COUNTRYWIDE HOME LOANS, INC	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,462,917.06	100%	0	\$0.00		0	\$0.00
31400WTJ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,443,105.87	100%	0	\$0.00		0	\$0.00
31400WTK6		COUNTRYWIDE HOME LOANS, INC	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,455,849.38	100%	0	\$0.00		0	\$0.00
31400WTP5		COUNTRYWIDE HOME LOANS, INC	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,855,589.26	100%	0	\$0.00		0	\$0.00
31400WTQ3		COUNTRYWIDE HOME LOANS, INC	20	\$2,231,178.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,246,391.88	100%	0	\$0.00		0	\$0.00
31400WTR1		COUNTRYWIDE HOME LOANS, INC	52	\$5,265,077.42	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,225,110.29	100%	0	\$0.00		0	\$0.00
31400WTS9		COUNTRYWIDE HOME LOANS, INC	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,161,224.90	100%	0	\$0.00		0	\$0.00
31400WTT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,669,356.98	100%	0	\$0.00		0	\$0.00

31400WTU4	COUNTRYWIDE HOME LOANS, INC	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,250,000.18	100%	0	\$0.00		0	\$0.00
31400WTV2	COUNTRYWIDE HOME LOANS, INC	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0.00
Total		713	\$92,257,481.47	100%	0	\$0.00		0	\$0.00
31400WTW0	COUNTRYWIDE HOME LOANS, INC	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,400,354.83	100%	0	\$0.00		0	\$0.00
31400WTX8	COUNTRYWIDE HOME LOANS, INC	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,642,550.48	100%	0	\$0.00		0	\$0.00
31400WTY6	COUNTRYWIDE HOME LOANS, INC	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,381,891.25	100%	0	\$0.00		0	\$0.00
31400WTZ3	COUNTRYWIDE HOME LOANS, INC	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,321,832.13	100%	0	\$0.00		0	\$0.00
31400WUC2	COUNTRYWIDE HOME LOANS, INC	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0.00
Total		471	\$83,911,029.46	100%	0	\$0.00		0	\$0.00
31400WUD0	COUNTRYWIDE HOME LOANS, INC	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,261,961.65	100%	0	\$0.00		0	\$0.00
31400WUE8	COUNTRYWIDE HOME LOANS, INC	37	\$1,962,334.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,514,219.85	100%	0	\$0.00		0	\$0.00

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31400WUF5	COUNTRYWIDE HOME LOANS, INC	125	\$16,786,776.13	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0	\$0.00
Total		358	\$54,266,423.13	100%	0	\$0.00		0	\$0.00
31400WUH1	COUNTRYWIDE HOME LOANS, INC	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,273,611.77	100%	0	\$0.00		0	\$0.00
31400WUJ7	COUNTRYWIDE HOME LOANS, INC	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,422,740.88	100%	0	\$0.00		0	\$0.00
31400WUK4	COUNTRYWIDE HOME LOANS, INC	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00
Total		255	\$45,004,928.37	100%	0	\$0.00		0	\$0.00
31400WUL2	COUNTRYWIDE HOME LOANS, INC	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,003,586.52	100%	0	\$0.00		0	\$0.00
31400WUM0	COUNTRYWIDE HOME LOANS, INC	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,001,472.81	100%	0	\$0.00		0	\$0.00
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$277,187.24	100%	0	\$0.00		0	\$0.00
31400WUS7	COUNTRYWIDE HOME LOANS, INC	11	\$1,120,777.73	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,462.67	66.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,354,240.40	100%	0	\$0.00		0	\$0.00
31400WUT5	COUNTRYWIDE HOME LOANS, INC	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,804,865.86	100%	0	\$0.00		0	\$0.00
31400WUU2	COUNTRYWIDE HOME LOANS, INC	9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,141,895.94	100%	0	\$0.00		0	\$0.00
31400X2A5		COUNTRYWIDE HOME LOANS, INC	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,805.87	100%	0	\$0.00		0	\$0.00
31400X2B3		COUNTRYWIDE HOME LOANS, INC	11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,611,422.98	100%	0	\$0.00		0	\$0.00
31400X2D9		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,934.94	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,494,055.99	43.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,431,990.93	100%	0	\$0.00		0	\$0.00
31400X2H0		COUNTRYWIDE HOME LOANS, INC	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,471,745.63	100%	0	\$0.00		0	\$0.00
31400X2J6		COUNTRYWIDE HOME LOANS, INC	8	\$1,002,125.67	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,421.06	31.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,546.73	100%	0	\$0.00		0	\$0.00
31400X2M9		COUNTRYWIDE HOME LOANS, INC	6	\$899,059.63	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,715.11	100%	0	\$0.00		0	\$0.00
31400X2P2		COUNTRYWIDE HOME LOANS, INC	12	\$2,506,817.59	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,306.70	100%	0	\$0.00		0	\$0.00
31400X2U1		COUNTRYWIDE HOME LOANS, INC	15	\$1,627,800.66	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,599,724.36	61.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,227,525.02	100%	0	\$0.00		0	\$0.00
31400X2V9		COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,699,182.79	100%	0	\$0.00		0	\$0.00

31400X2X5	COUNTRYWIDE HOME LOANS, INC	3	\$453,800.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,311,030.00	100%	0	\$0.00		0	\$0.00
31400X2Y3	COUNTRYWIDE HOME LOANS, INC	17	\$3,883,077.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	0	\$0.00
Total		267	\$55,460,048.01	100%	0	\$0.00		0	\$0.00
31400X3A4	COUNTRYWIDE HOME LOANS, INC	38	\$4,650,302.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,253.30	100%	0	\$0.00		0	\$0.00
31400X3C0	COUNTRYWIDE HOME LOANS, INC	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0	\$0.00
Total		240	\$16,080,554.10	100%	0	\$0.00		0	\$0.00
31400X3D8	COUNTRYWIDE HOME LOANS, INC	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,129,685.84	100%	0	\$0.00		0	\$0.00
31400X3E6	COUNTRYWIDE HOME LOANS, INC	83	\$8,091,764.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,246,491.13	100%	0	\$0.00		0	\$0.00
31400X3F3	COUNTRYWIDE HOME LOANS, INC	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$0.00
Total		635	\$82,523,707.73	100%	0	\$0.00		0	\$0.00
31400X3G1	COUNTRYWIDE HOME LOANS, INC	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,739,992.00	100%	0	\$0.00		0	\$0.00
31400X3H9	COUNTRYWIDE HOME LOANS, INC	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,838,138.12	100%	0	\$0.00		0	\$0.00

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31400X3J5		COUNTRYWIDE HOME LOANS, INC	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,346,835.49	100%	0	\$0.00		0	\$0.00
31400X3K2		COUNTRYWIDE HOME LOANS, INC	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,992,018.45	100%	0	\$0.00		0	\$0.00
31400X3L0		COUNTRYWIDE HOME LOANS, INC	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,700,772.58	100%	0	\$0.00		0	\$0.00
31400X3M8		COUNTRYWIDE HOME LOANS, INC	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,814,263.48	100%	0	\$0.00		0	\$0.00
31400X3N6		COUNTRYWIDE HOME LOANS, INC	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,591,297.64	100%	0	\$0.00		0	\$0.00
31400X3P1		COUNTRYWIDE HOME LOANS, INC	6	\$789,117.72	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,473,154.66	100%	0	\$0.00		0	\$0.00
31400X3S5		COUNTRYWIDE HOME LOANS, INC	17	\$1,582,542.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,297,847.85	67.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,880,389.85	100%	0	\$0.00		0	\$0.00
31400X3T3		COUNTRYWIDE HOME LOANS, INC	13	\$2,126,387.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,276,169.66	100%	0	\$0.00		0	\$0.00
31400X3U0		COUNTRYWIDE HOME LOANS, INC	96	\$21,018,357.10	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA	0	\$0.00
Total			342	\$76,310,811.42	100%	0	\$0.00		0	\$0.00
31400X3V8		COUNTRYWIDE HOME	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$253,351,244.73	100%	0	\$0.00		0	\$0.00
31400X4A3		COUNTRYWIDE HOME LOANS, INC	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$43,484,063.10	100%	0	\$0.00		0	\$0.00
31400X4C9		COUNTRYWIDE HOME LOANS, INC	27	\$4,948,950.22	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,447,938.34	100%	0	\$0.00		0	\$0.00
31400X4D7		COUNTRYWIDE HOME LOANS, INC	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,358,239.89	100%	0	\$0.00		0	\$0.00
31400X4E5		COUNTRYWIDE HOME LOANS, INC	62	\$8,953,428.84	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA	0	\$0.00
Total			534	\$80,048,608.49	100%	0	\$0.00		0	\$0.00
31400X4F2		COUNTRYWIDE HOME LOANS, INC	51	\$4,893,468.72	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,991,903.88	100%	0	\$0.00		0	\$0.00
31400X4G0		COUNTRYWIDE HOME LOANS, INC	36	\$4,142,204.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,950,166.45	100%	0	\$0.00		0	\$0.00
31400X4K1		Unavailable	22	\$2,014,219.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,219.90	100%	0	\$0.00		0	\$0.00
31400X4L9		COUNTRYWIDE HOME LOANS, INC	14	\$933,641.07	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,132,761.92	77.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,066,402.99	100%	0	\$0.00		0	\$0.00
31400X4M7		COUNTRYWIDE HOME LOANS, INC	21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,622,602.53	100%	0	\$0.00		0	\$0.00

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31400X4N5	COUNTRYWIDE HOME LOANS, INC	14	\$875,888.97	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,029,176.20	100%	0	\$0.00		0	\$0.00
31400X4P0	COUNTRYWIDE HOME LOANS, INC	50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA	0	\$0.00
Total		443	\$79,076,076.40	100%	0	\$0.00		0	\$0.00
31400X4Q8	COUNTRYWIDE HOME LOANS, INC	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$0.00
Total		246	\$41,248,609.76	100%	0	\$0.00		0	\$0.00
31400X4R6	COUNTRYWIDE HOME LOANS, INC	3	\$128,840.86	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,321.63	100%	0	\$0.00		0	\$0.00
31400X4S4	COUNTRYWIDE HOME LOANS, INC	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,235,092.04	100%	0	\$0.00		0	\$0.00
31400X4U9	COUNTRYWIDE HOME LOANS, INC	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,056,101.83	100%	0	\$0.00		0	\$0.00
31400X4V7	COUNTRYWIDE HOME LOANS, INC	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,528.16	100%	0	\$0.00		0	\$0.00
31400X4W5	COUNTRYWIDE HOME LOANS, INC	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,168,717.62	100%	0	\$0.00		0	\$0.00
31400X4X3	COUNTRYWIDE HOME LOANS, INC	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0.00
Total		1,492	\$331,990,849.26	100%	0	\$0.00		0	\$0.00

31400X4Z8		COUNTRYWIDE HOME LOANS, INC	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,261,846.40	100%	0	\$0.00		0	\$0.00
31400X5A2		COUNTRYWIDE HOME LOANS, INC	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			823	\$162,255,928.70	100%	0	\$0.00		0	\$0.00
31400X5E4		COUNTRYWIDE HOME LOANS, INC	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,972,040.23	100%	0	\$0.00		0	\$0.00
31400X5F1		COUNTRYWIDE HOME LOANS, INC	84	\$8,737,239.16	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,548,781.08	100%	0	\$0.00		0	\$0.00
31400X5G9		COUNTRYWIDE HOME LOANS, INC	25	\$2,425,665.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,023,505.96	100%	0	\$0.00		0	\$0.00
31400X5H7		COUNTRYWIDE HOME LOANS, INC	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,742,716.31	100%	0	\$0.00		0	\$0.00
31400X5J3		COUNTRYWIDE HOME LOANS, INC	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,595,414.43	100%	0	\$0.00		0	\$0.00
31400X5K0		COUNTRYWIDE HOME LOANS, INC	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00
31400X5L8		COUNTRYWIDE HOME LOANS, INC	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
Total			543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00
31400X5M6		COUNTRYWIDE HOME	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
Total			853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00
31400X5N4		COUNTRYWIDE HOME LOANS, INC	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
Total			653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00
31400X5P9		COUNTRYWIDE HOME LOANS, INC	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00
31400X5Q7		COUNTRYWIDE HOME LOANS, INC	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,177,264.48	100%	0	\$0.00		0	\$0.00
31400X5R5		COUNTRYWIDE HOME LOANS, INC	136	\$22,719,484.33	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA	0	\$0.00
Total			550	\$97,327,687.12	100%	0	\$0.00		0	\$0.00
31400X5S3		COUNTRYWIDE HOME LOANS, INC	25	\$5,201,466.88	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,044,768.93	100%	0	\$0.00		0	\$0.00
31400X5T1		COUNTRYWIDE HOME LOANS, INC	7	\$666,366.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,230.76	100%	0	\$0.00		0	\$0.00
31400X5W4		COUNTRYWIDE HOME LOANS, INC	94	\$11,640,033.10	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,946,217.31	100%	0	\$0.00		0	\$0.00
31400X5X2		COUNTRYWIDE HOME LOANS, INC	25	\$2,178,499.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,491,237.61	100%	0	\$0.00		0	\$0.00
31400X5Y0		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,250.00	22.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,270,536.91	100%	0	\$0.00		0	\$0.00
31400X6E3		COUNTRYWIDE HOME LOANS, INC	156	\$24,489,907.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			396	\$65,579,172.20	100%	0	\$0.00		0	\$0.00
31400X6F0		COUNTRYWIDE HOME LOANS, INC	47	\$4,479,256.82	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,489,755.48	100%	0	\$0.00		0	\$0.00
31400X6G8		COUNTRYWIDE HOME LOANS, INC	53	\$6,401,815.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,094,718.26	100%	0	\$0.00		0	\$0.00
31400X6H6		COUNTRYWIDE HOME LOANS, INC	14	\$1,768,979.96	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,651,291.12	100%	0	\$0.00		0	\$0.00
31400X6J2		COUNTRYWIDE HOME LOANS, INC	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,633,551.20	100%	0	\$0.00		0	\$0.00
31400X6K9		COUNTRYWIDE HOME LOANS, INC	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,141.68	100%	0	\$0.00		0	\$0.00
31400X6L7		COUNTRYWIDE HOME LOANS, INC	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,222.30	100%	0	\$0.00		0	\$0.00
31400X6M5		COUNTRYWIDE HOME LOANS, INC	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,003,622.22	100%	0	\$0.00		0	\$0.00
31400X6N3		COUNTRYWIDE HOME LOANS, INC	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,001,269.56	100%	0	\$0.00		0	\$0.00
31400X6P8		COUNTRYWIDE HOME LOANS, INC	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,364.41	100%	0	\$0.00		0	\$0.00
31400X6S2		COUNTRYWIDE HOME LOANS, INC	5	\$530,867.03	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,380,885.28	100%	0	\$0.00		0	\$0.00
31400X7D4		COUNTRYWIDE HOME LOANS, INC	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,272,560.00	100%	0	\$0.00		0	\$0.00
31400X7E2		COUNTRYWIDE HOME LOANS, INC	256	\$24,756,804.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	0	\$0.00
Total			356	\$34,907,239.63	100%	0	\$0.00		0	\$0.00
31400X7F9		COUNTRYWIDE HOME LOANS, INC	133	\$15,123,194.27	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,539,862.93	100%	0	\$0.00		0	\$0.00
31400X7G7		COUNTRYWIDE HOME LOANS, INC	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,609,804.52	100%	0	\$0.00		0	\$0.00
31400X7H5		COUNTRYWIDE HOME LOANS, INC	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,881,715.32	100%	0	\$0.00		0	\$0.00
31400X7J1		COUNTRYWIDE HOME LOANS, INC	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00
Total			874	\$86,468,888.77	100%	0	\$0.00		0	\$0.00
31400X7K8		COUNTRYWIDE HOME LOANS, INC	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00
Total			1,470	\$191,365,122.27	100%	0	\$0.00		0	\$0.00

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31400X7L6	COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00
Total		815	\$85,048,593.99	100%	0	\$0.00		0	\$0.00
31400X7M4	COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00
Total		400	\$27,166,375.11	100%	0	\$0.00		0	\$0.00
31400XX52	COUNTRYWIDE HOME LOANS, INC	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,667,265.62	100%	0	\$0.00		0	\$0.00
31400XY44	COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00
Total		457	\$71,718,104.87	100%	0	\$0.00		0	\$0.00
31400XY51	COUNTRYWIDE HOME LOANS, INC	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,988,809.22	100%	0	\$0.00		0	\$0.00
31400XY69	COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00
Total		328	\$65,895,437.36	100%	0	\$0.00		0	\$0.00
31400XY77	COUNTRYWIDE HOME LOANS, INC	55	\$6,660,529.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,689,722.98	100%	0	\$0.00		0	\$0.00
31400XY93	COUNTRYWIDE HOME LOANS, INC	18	\$2,398,040.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,416,374.95	100%	0	\$0.00		0	\$0.00
31400XYA0	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,341.65	100%	0	\$0.00		0	\$0.00

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31400XYC6		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,695,405.84	100%	0	\$0.00		0	\$0.00
31400XYD4		COUNTRYWIDE HOME LOANS, INC	37	\$3,299,530.06	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,565,432.53	51.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,864,962.59	100%	0	\$0.00		0	\$0.00
31400XYE2		COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,837,132.16	100%	0	\$0.00		0	\$0.00
31400XYF9		COUNTRYWIDE HOME LOANS, INC	49	\$5,438,687.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,779,798.49	100%	0	\$0.00		0	\$0.00
31400XYG7		COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00
Total			493	\$33,723,058.12	100%	0	\$0.00		0	\$0.00
31400XYH5		COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,177,525.56	100%	0	\$0.00		0	\$0.00
31400XYJ1		COUNTRYWIDE HOME LOANS, INC	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$64,190,024.55	100%	0	\$0.00		0	\$0.00
31400XYK8		COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00
Total			980	\$127,347,809.72	100%	0	\$0.00		0	\$0.00
31400XYL6		COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,793,626.54	100%	0	\$0.00		0	\$0.00
31400XYM4		COUNTRYWIDE HOME	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,459,864.77	100%	0	\$0.00		0	\$0.00
31400XYN2		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,829,827.44	100%	0	\$0.00		0	\$0.00
31400XYP7		COUNTRYWIDE HOME LOANS, INC	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,148,923.91	100%	0	\$0.00		0	\$0.00
31400XYQ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,286,039.13	100%	0	\$0.00		0	\$0.00
31400XYR3		COUNTRYWIDE HOME LOANS, INC	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,538,595.04	100%	0	\$0.00		0	\$0.00
31400XYU6		COUNTRYWIDE HOME LOANS, INC	16	\$2,399,204.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,182,945.13	100%	0	\$0.00		0	\$0.00
31400XYV4		COUNTRYWIDE HOME LOANS, INC	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			479	\$106,011,946.02	100%	0	\$0.00		0	\$0.00
31400XYW2		COUNTRYWIDE HOME LOANS, INC	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$0.00
Total			1,490	\$333,469,463.95	100%	0	\$0.00		0	\$0.00
31400XZ27		COUNTRYWIDE HOME LOANS, INC	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,607.10	100%	0	\$0.00		0	\$0.00
31400XZ35		COUNTRYWIDE HOME LOANS, INC	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,525,359.08	100%	0	\$0.00		0	\$0.00
31400XZ68		COUNTRYWIDE HOME LOANS, INC	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,387.98	100%	0	\$0.00		0	\$0.00
31400XZ92		COUNTRYWIDE HOME LOANS, INC	5	\$727,931.92	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,672.93	100%	0	\$0.00		0	\$0.00
31400XZA9		COUNTRYWIDE HOME LOANS, INC	48	\$3,445,975.32	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,480,730.56	100%	0	\$0.00		0	\$0.00
31400XZB7		COUNTRYWIDE HOME LOANS, INC	43	\$6,659,602.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,336,341.03	100%	0	\$0.00		0	\$0.00
31400XZE1		COUNTRYWIDE HOME LOANS, INC	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,090,125.00	100%	0	\$0.00		0	\$0.00
31400XZF8		COUNTRYWIDE HOME LOANS, INC	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,770,842.75	100%	0	\$0.00		0	\$0.00
31400XZG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,532,402.98	100%	0	\$0.00		0	\$0.00
31400XZH4		COUNTRYWIDE HOME LOANS, INC	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,835,359.59	100%	0	\$0.00		0	\$0.00
31400XZJ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,869,154.19	100%	0	\$0.00		0	\$0.00
31400XZK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,341,199.19	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,259,946.66	100%	0	\$0.00		0	\$0.00
31400XZP6		COUNTRYWIDE HOME LOANS, INC	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,123.80	100%	0	\$0.00		0	\$0.00
31400XZQ4		COUNTRYWIDE HOME LOANS, INC	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,478,675.51	100%	0	\$0.00		0	\$0.00
31400XZS0		COUNTRYWIDE HOME LOANS, INC	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,754,009.95	100%	0	\$0.00		0	\$0.00
31400XZT8		COUNTRYWIDE HOME LOANS, INC	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,666,615.61	100%	0	\$0.00		0	\$0.00
31400XZU5		COUNTRYWIDE HOME LOANS, INC	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,002,591.35	100%	0	\$0.00		0	\$0.00
31400XZV3		COUNTRYWIDE HOME LOANS, INC	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,003,755.27	100%	0	\$0.00		0	\$0.00
31400XZX9		COUNTRYWIDE HOME LOANS, INC	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,434.61	100%	0	\$0.00		0	\$0.00
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,995,472.69	100%	0	\$0.00		0	\$0.00

31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,676,106.95	100%	0	\$0.00		0	\$0.00
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,422.33	100%	0	\$0.00		0	\$0.00
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,263,833.90	100%	0	\$0.00		0	\$0.00
31400Y6A9	THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,955,748.25	100%	0	\$0.00		0	\$0.00
31400Y6B7	THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,112,336.80	100%	0	\$0.00		0	\$0.00
31400Y6C5	THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,258,175.28	100%	0	\$0.00		0	\$0.00
31400Y6E1	THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,072,800.16	100%	0	\$0.00		0	\$0.00
31400Y6F8	THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,175,810.17	100%	0	\$0.00		0	\$0.00
31400Y6G6	THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,323,199.69	100%	0	\$0.00		0	\$0.00
31400YA22	COUNTRYWIDE HOME LOANS, INC	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$0.00
31400YA30		COUNTRYWIDE HOME LOANS, INC	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,314.06	100%	0	\$0.00		0	\$0.00
31400YA48		COUNTRYWIDE HOME LOANS, INC	55	\$9,275,585.04	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,000,458.13	100%	0	\$0.00		0	\$0.00
31400YA55		COUNTRYWIDE HOME LOANS, INC	60	\$9,097,636.69	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,096.18	100%	0	\$0.00		0	\$0.00
31400YA63		COUNTRYWIDE HOME LOANS, INC	54	\$8,682,828.88	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,522,165.01	100%	0	\$0.00		0	\$0.00
31400YA71		COUNTRYWIDE HOME LOANS, INC	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,435,380.81	100%	0	\$0.00		0	\$0.00
31400YA89		COUNTRYWIDE HOME LOANS, INC	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,134,039.66	100%	0	\$0.00		0	\$0.00
31400YA97		COUNTRYWIDE HOME LOANS, INC	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,775.99	100%	0	\$0.00		0	\$0.00
31400YAA4		COUNTRYWIDE HOME LOANS, INC	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,108,840.38	100%	0	\$0.00		0	\$0.00
31400YAB2		COUNTRYWIDE HOME LOANS, INC	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,714,790.30	100%	0	\$0.00		0	\$0.00
31400YAC0		COUNTRYWIDE HOME LOANS, INC	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00
Total			358	\$68,641,607.92	100%	0	\$0.00		0	\$0.00
31400YAD8		COUNTRYWIDE HOME LOANS, INC	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,239,460.16	100%	0	\$0.00		0	\$0.00
31400YAG1		COUNTRYWIDE HOME LOANS, INC	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$0.00
Total			523	\$80,050,717.84	100%	0	\$0.00		0	\$0.00
31400YAH9		COUNTRYWIDE HOME LOANS, INC	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,715,924.93	100%	0	\$0.00		0	\$0.00
31400YAJ5		COUNTRYWIDE HOME LOANS, INC	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00
Total			563	\$87,783,513.55	100%	0	\$0.00		0	\$0.00
31400YAK2		COUNTRYWIDE HOME LOANS, INC	464	\$97,920,638.00	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$0.00
Total			906	\$198,485,622.57	100%	0	\$0.00		0	\$0.00
31400YAL0		COUNTRYWIDE HOME LOANS, INC	771	\$168,411,280.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$0.00
Total			2,491	\$553,739,490.89	100%	0	\$0.00		0	\$0.00
31400YAR7		COUNTRYWIDE HOME LOANS, INC	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,576,486.37	100%	0	\$0.00		0	\$0.00
31400YAS5		COUNTRYWIDE HOME LOANS, INC	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$0.00
Total			751	\$124,069,792.97	100%	0	\$0.00		0	\$0.00

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31400YAV8	COUNTRYWIDE HOME LOANS, INC	104	\$9,691,201.11	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	0	\$0.00
Total		408	\$38,243,645.97	100%	0	\$0.00		0	\$0.00
31400YAW6	COUNTRYWIDE HOME LOANS, INC	8	\$1,464,541.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,851,373.83	100%	0	\$0.00		0	\$0.00
31400YAX4	COUNTRYWIDE HOME LOANS, INC	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0	\$0.00
Total		441	\$68,874,012.63	100%	0	\$0.00		0	\$0.00
31400YAY2	COUNTRYWIDE HOME LOANS, INC	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0	\$0.00
Total		339	\$37,555,700.26	100%	0	\$0.00		0	\$0.00
31400YAZ9	COUNTRYWIDE HOME LOANS, INC	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,735,447.00	100%	0	\$0.00		0	\$0.00
31400YB39	COUNTRYWIDE HOME LOANS, INC	1	\$275,310.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,108,931.00	100%	0	\$0.00		0	\$0.00
31400YB47	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0	\$0.00
Total		219	\$38,426,141.17	100%	0	\$0.00		0	\$0.00
31400YB54	COUNTRYWIDE HOME LOANS, INC	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,800,970.30	100%	0	\$0.00		0	\$0.00
31400YB62	COUNTRYWIDE HOME LOANS, INC	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,530,087.93	100%	0	\$0.00		0	\$0.00

31400YB70		COUNTRYWIDE HOME LOANS, INC	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,746,605.87	100%	0	\$0.00		0	\$0.00
31400YB88		COUNTRYWIDE HOME LOANS, INC	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,827,163.83	100%	0	\$0.00		0	\$0.00
31400YB96		COUNTRYWIDE HOME LOANS, INC	155	\$30,194,831.33	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA	0	\$0.00
Total			446	\$85,818,413.97	100%	0	\$0.00		0	\$0.00
31400YBA3		COUNTRYWIDE HOME LOANS, INC	22	\$4,560,496.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,155,156.00	100%	0	\$0.00		0	\$0.00
31400YBB1		COUNTRYWIDE HOME LOANS, INC	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,925,948.00	100%	0	\$0.00		0	\$0.00
31400YBC9		COUNTRYWIDE HOME LOANS, INC	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,503,475.51	100%	0	\$0.00		0	\$0.00
31400YBD7		COUNTRYWIDE HOME LOANS, INC	12	\$1,990,283.51	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,365,464.49	100%	0	\$0.00		0	\$0.00
31400YBL9		COUNTRYWIDE HOME LOANS, INC	48	\$4,802,303.47	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,418,504.44	80.96%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,220,807.91	100%	0	\$0.00		0	\$0.00
31400YBM7		COUNTRYWIDE HOME LOANS, INC	30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,747,645.57	100%	0	\$0.00		0	\$0.00
31400YBN5		COUNTRYWIDE HOME	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,986,210.37	100%	0	\$0.00		0	\$0.00
31400YBP0		COUNTRYWIDE HOME LOANS, INC	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$0.00
31400YBQ8		COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,907,339.87	100%	0	\$0.00		0	\$0.00
31400YBR6		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,771,007.93	100%	0	\$0.00		0	\$0.00
31400YBU9		COUNTRYWIDE HOME LOANS, INC	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,705,881.42	100%	0	\$0.00		0	\$0.00
31400YBV7		COUNTRYWIDE HOME LOANS, INC	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,341,113.66	100%	0	\$0.00		0	\$0.00
31400YBW5		COUNTRYWIDE HOME LOANS, INC	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$0.00
31400YC20		COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$0.00
31400YC46		COUNTRYWIDE HOME LOANS, INC	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,538,330.98	100%	0	\$0.00		0	\$0.00
31400YC53		COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$0.00
31400YC79		COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$0.00
31400YC87		COUNTRYWIDE HOME LOANS, INC	14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,747,839.53	100%	0	\$0.00		0	\$0.00
31400YC95		COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$70,546,326.64	100%	0	\$0.00		0	\$0.00
31400YCA2		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,482,796.97	100%	0	\$0.00		0	\$0.00
31400YCB0		COUNTRYWIDE HOME LOANS, INC	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,231,480.51	100%	0	\$0.00		0	\$0.00
31400YCC8		COUNTRYWIDE HOME LOANS, INC	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,265,588.43	100%	0	\$0.00		0	\$0.00
31400YCD6		COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0	\$0.00
Total			661	\$73,137,937.83	100%	0	\$0.00		0	\$0.00
31400YCE4		COUNTRYWIDE HOME LOANS, INC	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,690,945.18	100%	0	\$0.00		0	\$0.00
31400YCF1		COUNTRYWIDE HOME LOANS, INC	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,601,894.00	100%	0	\$0.00		0	\$0.00
31400YCG9		COUNTRYWIDE HOME	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,000,706.24	100%	0	\$0.00		0	\$0.00
31400YCH7		COUNTRYWIDE HOME LOANS, INC	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,377.60	100%	0	\$0.00		0	\$0.00
31400YCJ3		COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00
31400YCK0		COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00
31400YCL8		COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00
31400YCN4		COUNTRYWIDE HOME LOANS, INC	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00
31400YCT1		COUNTRYWIDE HOME LOANS, INC	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0.00
Total			529	\$95,877,588.26	100%	0	\$0.00		0	\$0.00
31400YCU8		COUNTRYWIDE HOME LOANS, INC	41	\$4,936,288.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$42,164,029.53	100%	0	\$0.00		0	\$0.00
31400YCV6		COUNTRYWIDE HOME LOANS, INC	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,576,642.92	100%	0	\$0.00		0	\$0.00
31400YCX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,163,489.21	100%	0	\$0.00		0	\$0.00
31400YCY0		COUNTRYWIDE HOME LOANS, INC	73	\$8,559,911.85	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,301,648.29	100%	0	\$0.00		0	\$0.00
31400YCZ7		COUNTRYWIDE HOME LOANS, INC	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,765,161.32	100%	0	\$0.00		0	\$0.00
31400YD45		Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,176.09	100%	0	\$0.00		0	\$0.00
31400YD52		UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,008,786.56	100%	0	\$0.00		0	\$0.00
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,007,013.00	100%	0	\$0.00		0	\$0.00
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,462,032.98	100%	0	\$0.00		0	\$0.00
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,235.78	100%	0	\$0.00		0	\$0.00
31400YD94		UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,008,680.00	100%	0	\$0.00		0	\$0.00
31400YDB9			30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
Total			30	\$5,314,391.43	100%	0	\$0.00	0	\$0.00
31400YDD5		SUNTRUST MORTGAGE INC	47	\$7,418,683.80	62.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	\$0.00
Total			68	\$11,788,112.50	100%	0	\$0.00	0	\$0.00
31400YDE3		SUNTRUST MORTGAGE INC	28	\$4,415,522.33	25.9%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	\$0.00
Total			92	\$17,049,343.71	100%	0	\$0.00	0	\$0.00
31400YDV5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA	\$0.00
Total			37	\$4,954,008.05	100%	0	\$0.00	0	\$0.00
31400YDW3		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA	\$0.00
Total			16	\$1,977,641.71	100%	0	\$0.00	0	\$0.00
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	\$0.00
Total			94	\$18,677,146.85	100%	0	\$0.00	0	\$0.00
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	\$0.00
Total			44	\$6,825,168.42	100%	0	\$0.00	0	\$0.00
31400YE36		WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	\$0.00
Total			160	\$30,253,046.48	100%	0	\$0.00	0	\$0.00
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	\$0.00
Total			157	\$29,150,968.45	100%	0	\$0.00	0	\$0.00

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31400YE51	WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,632,738.43	100%	0	\$0.00		0	\$0.00
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,979,536.77	100%	0	\$0.00		0	\$0.00
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,994,158.78	100%	0	\$0.00		0	\$0.00
31400YE85	WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,842,397.33	100%	0	\$0.00		0	\$0.00
31400YE93	WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,987,634.20	100%	0	\$0.00		0	\$0.00
31400YEA0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,310.00	100%	0	\$0.00		0	\$0.00
31400YEB8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,685,420.13	100%	0	\$0.00		0	\$0.00
31400YEC6	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,032,825.00	100%	0	\$0.00		0	\$0.00
31400YED4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,382.57	100%	0	\$0.00		0	\$0.00
31400YEE2		WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,808,107.83	100%	0	\$0.00		0	\$0.00
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,111.90	100%	0	\$0.00		0	\$0.00
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,776,809.19	100%	0	\$0.00		0	\$0.00
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,986,754.10	100%	0	\$0.00		0	\$0.00
31400YEJ1		WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,074,954.07	100%	0	\$0.00		0	\$0.00
31400YEK8		WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,575,065.05	100%	0	\$0.00		0	\$0.00
31400YEL6		WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,833,425.95	100%	0	\$0.00		0	\$0.00
31400YEM4		WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,371,737.07	68.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,282,362.72	100%	0	\$0.00		0	\$0.00
31400YEP7		WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00
31400YEQ5		WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00
31400YER3		WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,045,953.43	100%	0	\$0.00		0	\$0.00
31400YES1		WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,384,605.60	100%	0	\$0.00		0	\$0.00
31400YET9		WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,208,127.28	100%	0	\$0.00		0	\$0.00
31400YEU6		WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,846,197.68	100%	0	\$0.00		0	\$0.00
31400YEV4		WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,421,117.96	100%	0	\$0.00		0	\$0.00
31400YEW2		WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00
31400YEX0		WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,202,110.31	100%	0	\$0.00		0	\$0.00
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,316,357.53	100%	0	\$0.00		0	\$0.00

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31400YFA9	WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,760,869.75	100%	0	\$0.00		0	\$0.00
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,167,131.90	100%	0	\$0.00		0	\$0.00
31400YFC5	WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,354,782.89	100%	0	\$0.00		0	\$0.00
31400YFD3	WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,000,763.37	100%	0	\$0.00		0	\$0.00
31400YFE1	WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,378,573.16	100%	0	\$0.00		0	\$0.00
31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,845,054.38	100%	0	\$0.00		0	\$0.00
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,764,691.14	100%	0	\$0.00		0	\$0.00
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,898,302.55	100%	0	\$0.00		0	\$0.00
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,624,074.50	100%	0	\$0.00		0	\$0.00

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31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,658,807.44	100%	0	\$0.00		0	\$0.00
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,663,783.66	100%	0	\$0.00		0	\$0.00
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,363,822.84	100%	0	\$0.00		0	\$0.00
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,370,685.10	100%	0	\$0.00		0	\$0.00
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,832,225.29	100%	0	\$0.00		0	\$0.00
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,720,885.52	100%	0	\$0.00		0	\$0.00
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,990,617.76	100%	0	\$0.00		0	\$0.00
31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,078,847.79	100%	0	\$0.00		0	\$0.00
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,765,903.58	100%	0	\$0.00		0	\$0.00
31400YFV3	WITMER FUNDING,	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,268,388.61	100%	0	\$0.00		0	\$0.00
31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,708,603.46	100%	0	\$0.00		0	\$0.00
31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,790,467.90	100%	0	\$0.00		0	\$0.00
31400YPE0	Unavailable	54	\$3,518,229.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,518,229.87	100%	0	\$0.00		0	\$0.00
31400YPF7	Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,407,808.16	100%	0	\$0.00		0	\$0.00
31400YPG5	Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,697,256.43	100%	0	\$0.00		0	\$0.00
31400YPJ9	Unavailable	16	\$2,619,596.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,596.72	100%	0	\$0.00		0	\$0.00
31400YPK6	Unavailable	51	\$8,652,354.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,652,354.26	100%	0	\$0.00		0	\$0.00
31400YPL4	Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA	0	\$0.00
Total		770	\$127,654,261.09	100%	0	\$0.00		0	\$0.00
31400YPM2	Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$87,784,007.63	100%	0	\$0.00		0	\$0.00
31400YPN0	Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		790	\$125,761,950.59	100%	0	\$0.00		0	\$0.00
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,443,360.46	100%	0	\$0.00		0	\$0.00
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,777,318.45	100%	0	\$0.00		0	\$0.00
31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,489,049.10	100%	0	\$0.00		0	\$0.00

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31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,148,112.27	100%	0	\$0.00		0	\$0.00
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,856,756.33	100%	0	\$0.00		0	\$0.00
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,216,309.14	100%	0	\$0.00		0	\$0.00
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,980,051.68	100%	0	\$0.00		0	\$0.00
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,735,867.12	100%	0	\$0.00		0	\$0.00
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,043,248.83	100%	0	\$0.00		0	\$0.00
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,315,353.45	100%	0	\$0.00		0	\$0.00
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,771,400.93	100%	0	\$0.00		0	\$0.00
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,528,009.64	100%	0	\$0.00		0	\$0.00
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,698,849.62	100%	0	\$0.00		0	\$0.00
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,243,618.04	100%	0	\$0.00		0	\$0.00
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,794,850.37	100%	0	\$0.00		0	\$0.00
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,257,808.40	100%	0	\$0.00		0	\$0.00
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,767.02	100%	0	\$0.00		0	\$0.00
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,345,115.94	100%	0	\$0.00		0	\$0.00

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31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		756	\$147,508,317.27	100%	0	\$0.00		0	\$0.00
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,490,662.58	100%	0	\$0.00		0	\$0.00
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$197,236,981.18	100%	0	\$0.00		0	\$0.00
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$202,946,261.50	100%	0	\$0.00		0	\$0.00
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$55,095,793.77	100%	0	\$0.00		0	\$0.00
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,910,694.47	100%	0	\$0.00		0	\$0.00
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$41,685,304.66	100%	0	\$0.00		0	\$0.00
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,320,664.04	100%	0	\$0.00		0	\$0.00
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,413,243.66	100%	0	\$0.00		0	\$0.00
31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,162.27	100%	0	\$0.00		0	\$0.00
31400YSC1	Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,955,123.82	100%	0	\$0.00		0	\$0.00
31400YSD9	Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,736,793.60	100%	0	\$0.00		0	\$0.00
31400YSE7	Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,122,508.54	100%	0	\$0.00		0	\$0.00
31400YSF4	Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,817,626.85	100%	0	\$0.00		0	\$0.00
31400YSG2	Unavailable	25	\$4,150,564.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,150,564.63	100%	0	\$0.00		0	\$0.00

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31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31400YUX2	Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,139.00	100%	0	\$0.00		0	\$0.00
31400YV45	Unavailable	23	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400YV52	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400YV60	Unavailable	25	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31400YV78	Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31400YVA1	Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400YVH6	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00
31400YVJ2	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400YVK9	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,250.00	100%	0	\$0.00		0	\$0.00
31400YVL7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YVM5	Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,050.00	100%	0	\$0.00		0	\$0.00

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31400YVN3	Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,155.00	100%	0	\$0.00		0	\$0.00
31400YVP8	Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,068.00	100%	0	\$0.00		0	\$0.00
31400YVQ6	Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,070.00	100%	0	\$0.00		0	\$0.00
31400YVS2	Unavailable	24	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400YVT0	Unavailable	16	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31400YVU7	Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,063.00	100%	0	\$0.00		0	\$0.00
31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,110.00	100%	0	\$0.00		0	\$0.00
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,000.00	100%	0	\$0.00		0	\$0.00
31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,608,250.00	100%	0	\$0.00		0	\$0.00
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,600.00	100%	0	\$0.00		0	\$0.00
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,200.00	100%	0	\$0.00		0	\$0.00

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31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,397,407.16	100%	0	\$0.00		0	\$0.00
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,088.50	100%	0	\$0.00		0	\$0.00
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,509,088.02	100%	0	\$0.00		0	\$0.00
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,984,228.93	100%	0	\$0.00		0	\$0.00
31400YX92	CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,499,488.30	100%	0	\$0.00		0	\$0.00
31400YY91	WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$0.00
Total		737	\$136,731,188.28	100%	0	\$0.00		0	\$0.00
31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$0.00
Total		566	\$87,659,707.31	100%	0	\$0.00		0	\$0.00
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0	\$0.00
Total		581	\$86,764,221.96	100%	0	\$0.00		0	\$0.00
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,602,866.77	100%	0	\$0.00		0	\$0.00
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,305,279.07	100%	0	\$0.00		0	\$0.00
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,854,478.87	100%	0	\$0.00		0	\$0.00
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,128,442.81	100%	0	\$0.00		0	\$0.00
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,259,703.23	100%	0	\$0.00		0	\$0.00
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,785,384.46	100%	0	\$0.00		0	\$0.00
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,501,724.80	100%	0	\$0.00		0	\$0.00
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0	\$0.00
Total			931	\$148,606,537.77	100%	0	\$0.00		0	\$0.00
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$0.00
Total			479	\$65,058,435.71	100%	0	\$0.00		0	\$0.00
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,682,125.36	100%	0	\$0.00		0	\$0.00
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00

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Total			391	\$64,212,987.43	100%	0	\$0.00		0	\$0.00
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,748.58	100%	0	\$0.00		0	\$0.00
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,927,225.00	100%	0	\$0.00		0	\$0.00
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,727,610.58	100%	0	\$0.00		0	\$0.00
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,723.90	100%	0	\$0.00		0	\$0.00
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,487,101.63	100%	0	\$0.00		0	\$0.00
31400YZX7		WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,133,556.50	100%	0	\$0.00		0	\$0.00
31400YZY5		WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,785,544.54	100%	0	\$0.00		0	\$0.00
31401A2A4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,413,858.06	100%	0	\$0.00		0	\$0.00
31401A2H9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00

Total			325	\$60,951,357.20	100%	0	\$0.00	0	\$0.00
31401A2J5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	\$0.00
Total			316	\$62,412,421.00	100%	0	\$0.00	0	\$0.00
31401A2K2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	\$0.00
Total			324	\$62,039,390.62	100%	0	\$0.00	0	\$0.00
31401A2L0		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	\$0.00
Total			422	\$80,875,071.83	100%	0	\$0.00	0	\$0.00
31401A2M8		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	\$0.00
Total			430	\$80,452,112.18	100%	0	\$0.00	0	\$0.00
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	\$0.00
Total			293	\$63,769,457.78	100%	0	\$0.00	0	\$0.00
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	\$0.00
Total			362	\$73,569,899.59	100%	0	\$0.00	0	\$0.00
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	\$0.00
Total			351	\$73,405,314.60	100%	0	\$0.00	0	\$0.00
31401A2R7		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	\$0.00

		Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00
31401A2S5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00
31401A2T3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,996,192.27	100%	0	\$0.00		0	\$0.00
31401A2U0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,293,602.69	100%	0	\$0.00		0	\$0.00
31401A2V8		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	0	\$0.00
Total			469	\$65,343,749.77	100%	0	\$0.00		0	\$0.00
31401A2W6		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	0	\$0.00
Total			523	\$63,535,752.12	100%	0	\$0.00		0	\$0.00
31401A2X4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	0	\$0.00
Total			384	\$38,766,701.35	100%	0	\$0.00		0	\$0.00
31401A2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,136,868.33	100%	0	\$0.00		0	\$0.00
31401A3A3		CHASE MANHATTAN MORTGAGE	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0
Total			728	\$100,969,653.61	100%	0	\$0.00		0
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0
		Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0
Total			806	\$101,532,676.04	100%	0	\$0.00		0
31401A3C9		CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	0
		Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0
Total			582	\$74,719,828.06	100%	0	\$0.00		0
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA	0
Total			32	\$2,186,561.55	100%	0	\$0.00		0
31401A4C8		RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA	0
Total			36	\$6,824,160.56	100%	0	\$0.00		0
31401A4D6		RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0
		Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0
Total			13	\$2,358,953.89	100%	0	\$0.00		0
31401A4E4		RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0
Total			18	\$3,207,900.00	100%	0	\$0.00		0
31401A4F1		RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0
		Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0
Total			10	\$1,409,050.00	100%	0	\$0.00		0
31401A4G9		RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0
		Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0
Total			41	\$6,651,050.00	100%	0	\$0.00		0

31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,754.76	100%	0	\$0.00		0	\$0.00
31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,888,500.00	100%	0	\$0.00		0	\$0.00
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,958,278.26	100%	0	\$0.00		0	\$0.00
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,857,950.00	100%	0	\$0.00		0	\$0.00
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,114,960.00	100%	0	\$0.00		0	\$0.00
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,150.00	100%	0	\$0.00		0	\$0.00
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,147,471.24	100%	0	\$0.00		0	\$0.00
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,163,998.28	100%	0	\$0.00		0	\$0.00
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,404,990.00	100%	0	\$0.00		0	\$0.00
31401A4T1	RBC MORTGAGE	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,532,550.00	100%	0	\$0.00		0	\$0.00
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,712,900.00	100%	0	\$0.00		0	\$0.00
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,743,200.00	100%	0	\$0.00		0	\$0.00
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,670,950.00	100%	0	\$0.00		0	\$0.00
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,036,300.00	100%	0	\$0.00		0	\$0.00
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,481,983.06	100%	0	\$0.00		0	\$0.00
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,579,043.02	100%	0	\$0.00		0	\$0.00
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,106,296.75	100%	0	\$0.00		0	\$0.00
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,791,291.03	100%	0	\$0.00		0	\$0.00
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,766,906.88	100%	0	\$0.00		0	\$0.00

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31401A6M4		USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,532,102.16	100%	0	\$0.00		0	\$0.00
31401A6V4		COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,168.80	100%	0	\$0.00		0	\$0.00
31401A6W2		COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,259,531.30	100%	0	\$0.00		0	\$0.00
31401A6X0		COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,276,856.00	100%	0	\$0.00		0	\$0.00
31401A6Y8		COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,151.93	100%	0	\$0.00		0	\$0.00
31401A6Z5		COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,679,653.39	100%	0	\$0.00		0	\$0.00
31401A7A9		SUNTRUST MORTGAGE INC	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,683,768.03	100%	0	\$0.00		0	\$0.00
31401A7B7		SUNTRUST MORTGAGE INC	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,726,388.93	100%	0	\$0.00		0	\$0.00
31401A7C5		SUNTRUST MORTGAGE INC	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,958,341.79	100%	0	\$0.00		0	\$0.00
31401A7E1		SUNTRUST MORTGAGE INC	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,110,067.23	100%	0	\$0.00		0	\$0.00
31401A7F8		SUNTRUST MORTGAGE INC	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,323,124.18	100%	0	\$0.00		0	\$0.00
31401A7G6		SUNTRUST MORTGAGE INC	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31401A7H4		SUNTRUST MORTGAGE INC	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,663,794.18	100%	0	\$0.00		0	\$0.00
31401A7J0		SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,229,750.00	100%	0	\$0.00		0	\$0.00
31401A7M3		SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,635.47	100%	0	\$0.00		0	\$0.00
31401AB22		Unavailable	19	\$1,705,980.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,705,980.28	100%	0	\$0.00		0	\$0.00
31401AB30		Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,520,436.86	100%	0	\$0.00		0	\$0.00
31401AB48		Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,674.86	100%	0	\$0.00		0	\$0.00
31401AB55		Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,755,239.23	100%	0	\$0.00		0	\$0.00
31401AB71		Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,759.74	100%	0	\$0.00		0	\$0.00
31401AB89		Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,389,656.31	100%	0	\$0.00		0	\$0.00

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31401AB97		Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,783,524.73	100%	0	\$0.00		0	\$0.00
31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,097,273.39	100%	0	\$0.00		0	\$0.00
31401ABV8		Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,194,290.25	100%	0	\$0.00		0	\$0.00
31401ABW6		RBMG INC	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$0.00
Total			405	\$75,848,122.93	100%	0	\$0.00		0	\$0.00
31401ABX4		Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,598,601.45	100%	0	\$0.00		0	\$0.00
31401ABY2		Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,913,200.07	100%	0	\$0.00		0	\$0.00
31401ABZ9		Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,151,522.58	100%	0	\$0.00		0	\$0.00
31401AC21		Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,666,640.66	100%	0	\$0.00		0	\$0.00
31401AC39		Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,983,857.62	100%	0	\$0.00		0	\$0.00
31401AC54		Unavailable	9	\$1,408,125.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,125.56	100%	0	\$0.00		0	\$0.00
31401AC62		Unavailable	21	\$3,191,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,750.00	100%	0	\$0.00		0	\$0.00
31401AC70		Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,484,858.93	100%	0	\$0.00		0	\$0.00

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31401AC88	Unavailable	57	\$10,091,237.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,091,237.29	100%	0	\$0.00		0	\$0.00
31401AC96	Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,501,651.22	100%	0	\$0.00		0	\$0.00
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,841,424.28	100%	0	\$0.00		0	\$0.00
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,945,175.29	100%	0	\$0.00		0	\$0.00
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,979,983.30	100%	0	\$0.00		0	\$0.00
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,962,879.48	100%	0	\$0.00		0	\$0.00
31401ACE5	Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,013,335.82	100%	0	\$0.00		0	\$0.00
31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00
31401ACS4	Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,615,617.48	100%	0	\$0.00		0	\$0.00
31401ACT2	RBMG INC	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,354,868.09	100%	0	\$0.00		0	\$0.00
31401ACU9	Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,414,002.00	100%	0	\$0.00		0	\$0.00
31401ACV7	Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,680,345.92	100%	0	\$0.00		0	\$0.00

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31401ACW5	Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,138.85	100%	0	\$0.00		0	\$0.00
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,532,245.00	100%	0	\$0.00		0	\$0.00
31401ACY1	RBMG INC	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,603,377.77	100%	0	\$0.00		0	\$0.00
31401ACZ8	Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,612,350.61	100%	0	\$0.00		0	\$0.00
31401ADA2	Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,051,464.43	100%	0	\$0.00		0	\$0.00
31401ADC8	Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,759,894.41	100%	0	\$0.00		0	\$0.00
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,281,351.67	100%	0	\$0.00		0	\$0.00
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,590,915.00	100%	0	\$0.00		0	\$0.00
31401ADF1	Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,308,707.62	100%	0	\$0.00		0	\$0.00
31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,924,173.38	100%	0	\$0.00		0	\$0.00
31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,898,196.10	100%	0	\$0.00		0	\$0.00
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,864,874.29	100%	0	\$0.00		0	\$0.00
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$0.00

Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$0.00
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$0.00
31401AE86		GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,496.84	100%	0	\$0.00		0	\$0.00
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$0.00
31401AEZ6		GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,365,696.51	100%	0	\$0.00		0	\$0.00
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$0.00
31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,447,062.96	100%	0	\$0.00		0	\$0.00
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,221,818.69	100%	0	\$0.00		0	\$0.00
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,653,226.00	100%	0	\$0.00		0	\$0.00
31401AF77		GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,464.06	100%	0	\$0.00		0	\$0.00
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00

Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00
31401AFA0		GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,894,026.60	100%	0	\$0.00		0	\$0.00
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$0.00
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$0.00
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$0.00
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,693,406.79	100%	0	\$0.00		0	\$0.00
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,049,523.99	100%	0	\$0.00		0	\$0.00
31401AFM4		GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$35,124,390.17	100%	0	\$0.00		0	\$0.00
31401AFN2		GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,487,756.94	100%	0	\$0.00		0	\$0.00
31401AFP7		GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,631,796.50	100%	0	\$0.00		0	\$0.00
31401AFQ5		GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,413.88	100%	0	\$0.00		0	\$0.00
31401AFR3		GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,315,741.04	100%	0	\$0.00		0	\$0.00
31401AFT9		GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,799,276.05	100%	0	\$0.00		0	\$0.00
31401AFU6		GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,235,783.63	100%	0	\$0.00		0	\$0.00
31401AFV4		GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,284,342.53	100%	0	\$0.00		0	\$0.00
31401AFW2		GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,593,043.14	100%	0	\$0.00		0	\$0.00
31401AFX0		GMAC MORTGAGE	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0
Total			43	\$6,598,099.65	100%	0	\$0.00		0
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0
Total			194	\$33,609,055.97	100%	0	\$0.00		0
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0
Total			192	\$34,373,133.08	100%	0	\$0.00		0
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0
Total			211	\$34,364,590.70	100%	0	\$0.00		0
31401AG35		WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA	0
		Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA	0
Total			57	\$9,581,357.00	100%	0	\$0.00		0
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0
Total			116	\$20,926,262.44	100%	0	\$0.00		0
31401AG50		WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	0
		Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	0
Total			203	\$31,264,680.54	100%	0	\$0.00		0
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0
Total			188	\$33,891,735.32	100%	0	\$0.00		0
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0
Total			79	\$14,842,457.52	100%	0	\$0.00		0
31401AG84		WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0

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		Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,581,989.92	100%	0	\$0.00		0	\$0.00
31401AG92		WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,698,805.99	100%	0	\$0.00		0	\$0.00
31401AGA9		GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,602,261.57	100%	0	\$0.00		0	\$0.00
31401AGB7		GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,386,569.22	100%	0	\$0.00		0	\$0.00
31401AGC5		GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,635,338.67	100%	0	\$0.00		0	\$0.00
31401AGD3		GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,618,324.47	100%	0	\$0.00		0	\$0.00
31401AGE1		GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,687,179.29	100%	0	\$0.00		0	\$0.00
31401AGF8		GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,433,976.83	100%	0	\$0.00		0	\$0.00
31401AGG6		GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,463.14	100%	0	\$0.00		0	\$0.00
31401AGK7		WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,732,709.17	100%	0	\$0.00		0	\$0.00

31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,719,499.92	100%	0	\$0.00		0	\$0.00
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,310,720.53	100%	0	\$0.00		0	\$0.00
31401AGN1	WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,889,408.20	100%	0	\$0.00		0	\$0.00
31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,260,246.12	100%	0	\$0.00		0	\$0.00
31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,446,629.23	100%	0	\$0.00		0	\$0.00
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$32,849,314.60	100%	0	\$0.00		0	\$0.00
31401AGS0	WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,934,411.03	100%	0	\$0.00		0	\$0.00
31401AGT8	WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,695,195.93	100%	0	\$0.00		0	\$0.00
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,856,255.63	100%	0	\$0.00		0	\$0.00

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31401AGV3	WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,798,159.77	100%	0	\$0.00		0	\$0.00
31401AGW1	WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,429,064.39	100%	0	\$0.00		0	\$0.00
31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,520,210.43	100%	0	\$0.00		0	\$0.00
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,321,966.46	100%	0	\$0.00		0	\$0.00
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,487,498.77	100%	0	\$0.00		0	\$0.00
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,222,110.95	100%	0	\$0.00		0	\$0.00
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,663,487.53	100%	0	\$0.00		0	\$0.00
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,449,948.55	100%	0	\$0.00		0	\$0.00
31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,507,754.18	100%	0	\$0.00		0	\$0.00
31401AHE0	WITMER FUNDING,	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,194,119.57	100%	0	\$0.00		0	\$0.00
31401AHF7		WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,928,577.20	100%	0	\$0.00		0	\$0.00
31401AHG5		WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,452,832.58	100%	0	\$0.00		0	\$0.00
31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,998,621.14	100%	0	\$0.00		0	\$0.00
31401AHJ9		WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,414,930.95	100%	0	\$0.00		0	\$0.00
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,959,370.12	100%	0	\$0.00		0	\$0.00
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,005,152.99	100%	0	\$0.00		0	\$0.00
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$0.00
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$0.00
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$0.00
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$0.00
31401AJY4		HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,315.00	100%	0	\$0.00		0	\$0.00
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$42,076,285.53	100%	0	\$0.00		0	\$0.00
31401ALG0		REGIONS MORTGAGE, INC	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,050,721.50	100%	0	\$0.00		0	\$0.00
31401ALH8		REGIONS MORTGAGE, INC	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,625,729.90	100%	0	\$0.00		0	\$0.00
31401ALJ4		REGIONS MORTGAGE, INC	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,951,173.38	100%	0	\$0.00		0	\$0.00
31401ALK1		REGIONS MORTGAGE, INC	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,136,330.28	100%	0	\$0.00		0	\$0.00
31401ALL9		REGIONS MORTGAGE, INC	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,778,403.22	100%	0	\$0.00		0	\$0.00
31401ALN5		REGIONS MORTGAGE, INC	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,789,162.91	100%	0	\$0.00		0	\$0.00
31401ALP0		REGIONS MORTGAGE, INC	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$2,437,235.34	100%	0	\$0.00		0	\$0.00
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,052,885.74	100%	0	\$0.00		0	\$0.00
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,308,157.55	100%	0	\$0.00		0	\$0.00
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,768,263.26	100%	0	\$0.00		0	\$0.00
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,941,900.00	100%	0	\$0.00		0	\$0.00
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,966,500.00	100%	0	\$0.00		0	\$0.00
31401ANG8		Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,891,459.30	100%	0	\$0.00		0	\$0.00
31401ANH6		Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,091,606.23	100%	0	\$0.00		0	\$0.00
31401ANJ2		Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,360,851.39	100%	0	\$0.00		0	\$0.00
31401ANK9		Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,445,149.43	100%	0	\$0.00		0	\$0.00
31401ANL7		Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,446,299.19	100%	0	\$0.00		0	\$0.00
31401ANM5		Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,662,801.67	100%	0	\$0.00		0	\$0.00
31401AQB6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,938.47	100%	0	\$0.00		0	\$0.00
31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,538,006.41	100%	0	\$0.00		0	\$0.00
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,859,606.70	100%	0	\$0.00		0	\$0.00
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,509.65	100%	0	\$0.00		0	\$0.00
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,906,004.83	100%	0	\$0.00		0	\$0.00
31401AQK6		Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,680,929.96	100%	0	\$0.00		0	\$0.00
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,077.14	100%	0	\$0.00		0	\$0.00
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,700.88	100%	0	\$0.00		0	\$0.00
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31401AQR1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,001,599.74	100%	0	\$0.00		0	\$0.00
31401AQS9		HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,686.26	100%	0	\$0.00		0	\$0.00

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31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,999,812.96	100%	0	\$0.00		0	\$0.00
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,999,912.30	100%	0	\$0.00		0	\$0.00
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,193.70	100%	0	\$0.00		0	\$0.00
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,001,251.93	100%	0	\$0.00		0	\$0.00
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,255.24	100%	0	\$0.00		0	\$0.00
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,846.62	100%	0	\$0.00		0	\$0.00
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,012.52	100%	0	\$0.00		0	\$0.00
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,696,616.82	100%	0	\$0.00		0	\$0.00
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,324,254.72	100%	0	\$0.00		0	\$0.00
31401AR90		UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,098,050.00	100%	0	\$0.00		0	\$0.00
31401ASA6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,593,188.00	100%	0	\$0.00		0	\$0.00
31401ASB4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,908,946.30	100%	0	\$0.00		0	\$0.00
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00
31401AY68		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,579,924.91	100%	0	\$0.00		0	\$0.00
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,801,756.48	100%	0	\$0.00		0	\$0.00
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,923,611.48	100%	0	\$0.00		0	\$0.00
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,599,689.29	100%	0	\$0.00		0	\$0.00
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$0.00
Total			225	\$13,764,996.49	100%	0	\$0.00		0	\$0.00
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,480,905.42	100%	0	\$0.00		0	\$0.00
31401AYS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0	\$0.00
Total			279	\$29,996,673.06	100%	0	\$0.00		0	\$0.00
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0	\$0.00
Total			367	\$38,892,424.91	100%	0	\$0.00		0	\$0.00
31401AYU5		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$0.00
Total			569	\$60,612,895.58	100%	0	\$0.00		0	\$0.00
31401AYV3		CHASE MANHATTAN MORTGAGE	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0
Total			195	\$20,500,942.88	100%	0	\$0.00		0
31401AYW1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0
		Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0
Total			141	\$25,382,454.34	100%	0	\$0.00		0
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0
		Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0
Total			251	\$43,534,624.52	100%	0	\$0.00		0
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0
		Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0
Total			321	\$55,620,568.15	100%	0	\$0.00		0
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0
Total			342	\$60,096,305.14	100%	0	\$0.00		0
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA	0
		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0
Total			310	\$47,621,799.39	100%	0	\$0.00		0
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0
Total			312	\$44,259,437.64	100%	0	\$0.00		0
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA	0
Total			54	\$6,421,459.32	100%	0	\$0.00		0
31401AZ59			35	\$2,017,688.94	31.82%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,340,216.48	100%	0	\$0.00		0	\$0.00
31401AZ67	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA	0	\$0.00
Total		348	\$20,050,748.60	100%	0	\$0.00		0	\$0.00
31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,847,132.55	66.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,253,640.66	100%	0	\$0.00		0	\$0.00
31401AZ83	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,743,402.65	100%	0	\$0.00		0	\$0.00
31401AZ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,731,180.65	100%	0	\$0.00		0	\$0.00
31401AZE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,925,458.71	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,203.67	6.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,144,662.38	100%	0	\$0.00		0	\$0.00
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$0.00
Total		348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00
31401AZG5	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00
Total		351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00

31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00
Total		359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00
Total		432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00
Total		428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00
31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00
Total		423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00
Total		305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00
31401AZT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,004,322.03	100%	0	\$0.00		0	\$0.00
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$0.00
Total			434	\$58,811,500.24	100%	0	\$0.00		0	\$0.00
31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,633,968.56	100%	0	\$0.00		0	\$0.00
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,547,173.17	100%	0	\$0.00		0	\$0.00
31401AZZ3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0	\$0.00
Total			348	\$59,041,015.83	100%	0	\$0.00		0	\$0.00
31401B3P8		AMERICAN HOME FUNDING INC	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,595.36	100%	0	\$0.00		0	\$0.00
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,767,653.99	100%	0	\$0.00		0	\$0.00
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$0.00
Total			664	\$107,212,787.24	100%	0	\$0.00		0	\$0.00
31401B3W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,689,198.69	100%	0	\$0.00		0	\$0.00
31401B3X1		COUNTRYWIDE HOME LOANS, INC	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			386	\$37,909,982.89	100%	0	\$0.00		0	\$0.00
31401B3Y9		COUNTRYWIDE HOME LOANS, INC	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,854,664.07	100%	0	\$0.00		0	\$0.00
31401B3Z6		COUNTRYWIDE HOME LOANS, INC	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,877,395.74	100%	0	\$0.00		0	\$0.00
31401B4A0		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,801,161.55	100%	0	\$0.00		0	\$0.00
31401B4B8		COUNTRYWIDE HOME LOANS, INC	23	\$4,517,866.75	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,793,869.65	100%	0	\$0.00		0	\$0.00
31401B4C6		COUNTRYWIDE HOME LOANS, INC	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$52,239,830.11	100%	0	\$0.00		0	\$0.00
31401B4D4		COUNTRYWIDE HOME LOANS, INC	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$0.00

Total			211	\$36,867,766.14	100%	0	\$0.00		0	\$0.00
31401B4G7		COUNTRYWIDE HOME LOANS, INC	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,932.29	100%	0	\$0.00		0	\$0.00
31401B4H5		COUNTRYWIDE HOME LOANS, INC	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$0.00
31401B4J1		COUNTRYWIDE HOME LOANS, INC	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$0.00
31401B4K8		COUNTRYWIDE HOME LOANS, INC	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$0.00
31401B4L6		COUNTRYWIDE HOME LOANS, INC	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$0.00
31401B4P7		COUNTRYWIDE HOME LOANS, INC	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$0.00
31401B4Q5		COUNTRYWIDE HOME LOANS, INC	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0	\$0.00
Total			538	\$61,479,371.09	100%	0	\$0.00		0	\$0.00
31401B4R3		COUNTRYWIDE HOME LOANS, INC	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,492,386.14	100%	0	\$0.00		0	\$0.00
31401B4S1		COUNTRYWIDE HOME LOANS, INC	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,001,178.38	100%	0	\$0.00		0	\$0.00

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31401B4T9	COUNTRYWIDE HOME LOANS, INC	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,250.12	100%	0	\$0.00		0	\$0.00
31401B4U6	COUNTRYWIDE HOME LOANS, INC	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,537,272.94	100%	0	\$0.00		0	\$0.00
31401B4V4	COUNTRYWIDE HOME LOANS, INC	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,432,974.69	100%	0	\$0.00		0	\$0.00
31401B4W2	COUNTRYWIDE HOME LOANS, INC	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,977,248.90	100%	0	\$0.00		0	\$0.00
31401B4X0	COUNTRYWIDE HOME LOANS, INC	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,958,775.94	100%	0	\$0.00		0	\$0.00
31401B4Y8	COUNTRYWIDE HOME LOANS, INC	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,002,430.03	100%	0	\$0.00		0	\$0.00
31401B5E1	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,000,622.55	100%	0	\$0.00		0	\$0.00
31401B5J0	COUNTRYWIDE HOME LOANS, INC	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,536,520.04	100%	0	\$0.00		0	\$0.00
31401B5L5	COUNTRYWIDE HOME LOANS, INC	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00

31401B5M3		COUNTRYWIDE HOME LOANS, INC	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00
31401B5N1		COUNTRYWIDE HOME LOANS, INC	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,457,725.30	100%	0	\$0.00		0	\$0.00
31401B5P6		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,518,359.48	100%	0	\$0.00		0	\$0.00
31401B5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00
31401B5T8		COUNTRYWIDE HOME LOANS, INC	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,865,131.39	100%	0	\$0.00		0	\$0.00
31401B5U5		COUNTRYWIDE HOME LOANS, INC	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00
31401B5V3		COUNTRYWIDE HOME LOANS, INC	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00
31401B5W1		COUNTRYWIDE HOME LOANS, INC	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$0.00
31401B5X9		COUNTRYWIDE HOME LOANS, INC	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$0.00
31401B5Y7		COUNTRYWIDE HOME	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0
Total			133	\$25,635,939.30	100%	0	\$0.00		0
31401B6C4		COUNTRYWIDE HOME LOANS, INC	5	\$886,744.00	7.78%	0	\$0.00	NA	0
		Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0
Total			59	\$11,392,151.01	100%	0	\$0.00		0
31401B6D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0
		Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0
Total			98	\$16,509,839.58	100%	0	\$0.00		0
31401B6E0		COUNTRYWIDE HOME LOANS, INC	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0
		Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0
Total			67	\$11,721,628.80	100%	0	\$0.00		0
31401B6F7		COUNTRYWIDE HOME LOANS, INC	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0
		Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0
Total			102	\$23,223,766.77	100%	0	\$0.00		0
31401B6G5		COUNTRYWIDE HOME LOANS, INC	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0
		Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0
Total			396	\$87,814,287.45	100%	0	\$0.00		0
31401B6L4		COUNTRYWIDE HOME LOANS, INC	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0
		Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0
Total			235	\$41,867,618.02	100%	0	\$0.00		0
31401B6N0		COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0
		Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0
Total			300	\$56,692,378.09	100%	0	\$0.00		0
31401B6P5		COUNTRYWIDE HOME LOANS, INC	4	\$997,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	0
Total			54	\$11,722,006.00	100%	0	\$0.00		0
31401B6Q3		COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0

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		Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,980,138.08	100%	0	\$0.00		0	\$0.00
31401B6R1		COUNTRYWIDE HOME LOANS, INC	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,765,190.50	100%	0	\$0.00		0	\$0.00
31401B6S9		COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,360.72	100%	0	\$0.00		0	\$0.00
31401B6T7		COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,097.07	100%	0	\$0.00		0	\$0.00
31401B6U4		COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,887,949.68	100%	0	\$0.00		0	\$0.00
31401B6W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,840,504.83	100%	0	\$0.00		0	\$0.00
31401B6X8		COUNTRYWIDE HOME LOANS, INC	20	\$1,774,550.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,549,044.18	100%	0	\$0.00		0	\$0.00
31401B6Y6		COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$0.00
31401B6Z3		COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$0.00
31401B7A7		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$0.00

Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$0.00
31401B7B5		COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,483,961.20	100%	0	\$0.00		0	\$0.00
31401B7C3		COUNTRYWIDE HOME LOANS, INC	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,648,542.79	100%	0	\$0.00		0	\$0.00
31401B7D1		COUNTRYWIDE HOME LOANS, INC	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,607,320.49	100%	0	\$0.00		0	\$0.00
31401B7E9		COUNTRYWIDE HOME LOANS, INC	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,879,333.59	100%	0	\$0.00		0	\$0.00
31401B7F6		COUNTRYWIDE HOME LOANS, INC	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,311,326.45	100%	0	\$0.00		0	\$0.00
31401B7G4		COUNTRYWIDE HOME LOANS, INC	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,444,102.47	100%	0	\$0.00		0	\$0.00
31401B7H2		COUNTRYWIDE HOME LOANS, INC	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$68,488,944.69	100%	0	\$0.00		0	\$0.00
31401B7J8		COUNTRYWIDE HOME LOANS, INC	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,139,132.91	100%	0	\$0.00		0	\$0.00
31401B7K5		COUNTRYWIDE HOME LOANS, INC	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,467,786.13	100%	0	\$0.00		0	\$0.00

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31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,047,708.72	100%	0	\$0.00		0	\$0.00
31401BB87		ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,474,353.06	100%	0	\$0.00		0	\$0.00
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,172,232.05	100%	0	\$0.00		0	\$0.00
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,025,677.29	100%	0	\$0.00		0	\$0.00
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,286,261.74	100%	0	\$0.00		0	\$0.00
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,085,209.13	100%	0	\$0.00		0	\$0.00
31401BCF0		Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$767,210.86	100%	0	\$0.00		0	\$0.00
31401BD36		WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,645,606.72	100%	0	\$0.00		0	\$0.00
31401BD51		WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,221,346.09	100%	0	\$0.00		0	\$0.00

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31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,006,867.39	100%	0	\$0.00		0	\$0.00
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,274.59	100%	0	\$0.00		0	\$0.00
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,054.71	100%	0	\$0.00		0	\$0.00
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,008.57	100%	0	\$0.00		0	\$0.00
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,627.72	100%	0	\$0.00		0	\$0.00
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,218,309.09	100%	0	\$0.00		0	\$0.00
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,002,806.23	100%	0	\$0.00		0	\$0.00
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,525.22	100%	0	\$0.00		0	\$0.00
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,132.04	100%	0	\$0.00		0	\$0.00

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31401BFQ3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,005,409.24	100%	0	\$0.00		0	\$0.00
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,606.89	100%	0	\$0.00		0	\$0.00
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,356.54	100%	0	\$0.00		0	\$0.00
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,635.92	100%	0	\$0.00		0	\$0.00
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,550.79	100%	0	\$0.00		0	\$0.00
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,684.76	100%	0	\$0.00		0	\$0.00
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,010,304.80	100%	0	\$0.00		0	\$0.00
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,008,746.31	100%	0	\$0.00		0	\$0.00
31401BFZ3		Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,034.22	100%	0	\$0.00		0	\$0.00

31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,882,891.64	100%	0	\$0.00		0	\$0.00
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,368,565.56	100%	0	\$0.00		0	\$0.00
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,028,467.18	100%	0	\$0.00		0	\$0.00
31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,076,775.56	100%	0	\$0.00		0	\$0.00
31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$826,205.73	100%	0	\$0.00		0	\$0.00
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,606,106.02	100%	0	\$0.00		0	\$0.00
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,606,195.82	100%	0	\$0.00		0	\$0.00
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,553,640.23	100%	0	\$0.00		0	\$0.00
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,463,166.85	100%	0	\$0.00		0	\$0.00
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			173	\$24,495,287.96	100%	0	\$0.00	0	\$0.00
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,290,958.47	100%	0	\$0.00	0	\$0.00
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,658,747.29	100%	0	\$0.00	0	\$0.00
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,324,962.73	100%	0	\$0.00	0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,702,733.10	100%	0	\$0.00	0	\$0.00
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,508,867.78	100%	0	\$0.00	0	\$0.00
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,626,262.90	100%	0	\$0.00	0	\$0.00
31401BH24		WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA	\$0.00
Total			22	\$2,458,821.91	100%	0	\$0.00	0	\$0.00
31401BH32		WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	\$0.00
Total			4	\$224,079.99	100%	0	\$0.00	0	\$0.00
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	\$0.00
Total			63	\$3,965,496.93	100%	0	\$0.00	0	\$0.00
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,069,900.62	100%	0	\$0.00	0	\$0.00

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31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,910,373.82	100%	0	\$0.00		0	\$0.00
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,444,542.71	100%	0	\$0.00		0	\$0.00
31401BKK0	Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,486,760.55	100%	0	\$0.00		0	\$0.00
31401BKL8	WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,451,011.53	100%	0	\$0.00		0	\$0.00
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,105,958.11	100%	0	\$0.00		0	\$0.00
31401BKN4	WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,524.40	100%	0	\$0.00		0	\$0.00
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,966,602.45	100%	0	\$0.00		0	\$0.00
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,567,859.48	100%	0	\$0.00		0	\$0.00
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,248,204.72	100%	0	\$0.00		0	\$0.00
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,226,985.21	100%	0	\$0.00		0	\$0.00
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,714,091.50	100%	0	\$0.00		0	\$0.00
31401BLC7		Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,930,854.15	100%	0	\$0.00		0	\$0.00
31401BLD5		Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,726,670.40	100%	0	\$0.00		0	\$0.00
31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,403,527.33	100%	0	\$0.00		0	\$0.00
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$47,761,009.06	100%	0	\$0.00		0	\$0.00
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,499,014.13	100%	0	\$0.00		0	\$0.00
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,109.89	100%	0	\$0.00		0	\$0.00
31401BLN3		MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,039,558.94	100%	0	\$0.00		0	\$0.00
31401BLP8		MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,988.87	100%	0	\$0.00		0	\$0.00
31401BLQ6		MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,010,208.70	100%	0	\$0.00		0	\$0.00
31401BLR4		BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,312,435.93	100%	0	\$0.00		0	\$0.00
31401BLS2		BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,172,923.04	100%	0	\$0.00		0	\$0.00

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31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,416.91	100%	0	\$0.00		0	\$0.00
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00
Total		328	\$73,249,531.50	100%	0	\$0.00		0	\$0.00
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00
Total		440	\$99,642,109.28	100%	0	\$0.00		0	\$0.00
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,933,397.84	100%	0	\$0.00		0	\$0.00
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,417,951.08	100%	0	\$0.00		0	\$0.00
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,494,837.59	100%	0	\$0.00		0	\$0.00
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,528,279.70	100%	0	\$0.00		0	\$0.00
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,072,492.55	100%	0	\$0.00		0	\$0.00
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$0.00
Total		315	\$57,232,024.52	100%	0	\$0.00		0	\$0.00
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$205,857,608.12	100%	0	\$0.00		0	\$0.00
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,874,632.62	100%	0	\$0.00		0	\$0.00
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$0.00
Total		787	\$129,592,060.76	100%	0	\$0.00		0	\$0.00

31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$212,670,311.56	100%	0	\$0.00		0	\$0.00
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$208,069,068.70	100%	0	\$0.00		0	\$0.00
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,577,561.52	100%	0	\$0.00		0	\$0.00
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,133,694.21	49.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,293,513.76	100%	0	\$0.00		0	\$0.00
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00
Total		443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,145,336.74	100%	0	\$0.00		0	\$0.00
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$0.00
Total		1,519	\$100,792,709.93	100%	0	\$0.00		0	\$0.00
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$0.00
Total		519	\$33,812,643.76	100%	0	\$0.00		0	\$0.00
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,228,402.18	100%	0	\$0.00		0	\$0.00
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$0.00
Total		1,414	\$139,049,399.92	100%	0	\$0.00		0	\$0.00
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$0.00
Total		396	\$38,691,966.65	100%	0	\$0.00		0	\$0.00

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31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,751,986.16	100%	0	\$0.00		0	\$0.00
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,356,163.74	100%	0	\$0.00		0	\$0.00
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,526,807.70	100%	0	\$0.00		0	\$0.00
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$0.00
Total		992	\$203,400,462.03	100%	0	\$0.00		0	\$0.00
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$0.00
Total		849	\$174,282,609.73	100%	0	\$0.00		0	\$0.00
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$0.00
Total		968	\$202,933,910.20	100%	0	\$0.00		0	\$0.00
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$0.00
Total		991	\$202,395,297.50	100%	0	\$0.00		0	\$0.00
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$212,477,499.78	100%	0	\$0.00		0	\$0.00
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$252,026,328.56	100%	0	\$0.00		0	\$0.00
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$0.00
Total		590	\$115,500,407.38	100%	0	\$0.00		0	\$0.00
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	0	\$0.00
Total		293	\$54,955,302.40	100%	0	\$0.00		0	\$0.00
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	0	\$0.00
Total			604	\$122,539,790.22	100%	0	\$0.00		0	\$0.00
31401BNZ4		BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$0.00
Total			957	\$190,725,511.36	100%	0	\$0.00		0	\$0.00
31401BPB5		BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$0.00
Total			704	\$139,553,023.47	100%	0	\$0.00		0	\$0.00
31401BPC3		BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,979,040.71	100%	0	\$0.00		0	\$0.00
31401BPD1		BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$0.00
Total			518	\$112,360,612.56	100%	0	\$0.00		0	\$0.00
31401BR80		M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,314,194.12	100%	0	\$0.00		0	\$0.00
31401BR98		BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,181.00	100%	0	\$0.00		0	\$0.00
31401BS22		RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,949,420.00	100%	0	\$0.00		0	\$0.00
31401BS48		RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,624,503.75	100%	0	\$0.00		0	\$0.00
31401BS55		RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,786,780.00	100%	0	\$0.00		0	\$0.00
31401BS71		RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,716,150.00	100%	0	\$0.00		0	\$0.00
31401BS89		RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,292,524.77	100%	0	\$0.00		0	\$0.00
31401BS97		RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,029,694.68	100%	0	\$0.00		0	\$0.00
31401BSA4		BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,168,875.33	100%	0	\$0.00		0	\$0.00
31401BSB2		BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,699.67	100%	0	\$0.00		0	\$0.00
31401BSK2		BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,505.00	100%	0	\$0.00		0	\$0.00
31401BSL0		BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,018,807.85	100%	0	\$0.00		0	\$0.00
31401BSM8		BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,228,488.78	100%	0	\$0.00		0	\$0.00
31401BSV8		RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,807,000.00	100%	0	\$0.00		0	\$0.00
31401BSW6		RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,178,550.00	100%	0	\$0.00		0	\$0.00
31401BSX4		RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,971,700.00	100%	0	\$0.00		0	\$0.00

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31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,684,244.00	100%	0	\$0.00		0	\$0.00
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,164,091.53	100%	0	\$0.00		0	\$0.00
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,863,871.79	100%	0	\$0.00		0	\$0.00
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,882,950.00	100%	0	\$0.00		0	\$0.00
31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,310,430.00	100%	0	\$0.00		0	\$0.00
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,699,050.00	100%	0	\$0.00		0	\$0.00
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,515,633.00	100%	0	\$0.00		0	\$0.00
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,474,349.00	100%	0	\$0.00		0	\$0.00

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31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,184,470.00	100%	0	\$0.00		0	\$0.00
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,725,550.00	100%	0	\$0.00		0	\$0.00
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,616,236.44	100%	0	\$0.00		0	\$0.00
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,001,081.04	100%	0	\$0.00		0	\$0.00
31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,000,879.91	100%	0	\$0.00		0	\$0.00
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$17,012,619.51	100%	0	\$0.00		0	\$0.00
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,077.06	100%	0	\$0.00		0	\$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,674,949.90	100%	0	\$0.00		0	\$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,939,114.57	100%	0	\$0.00		0	\$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,206,195.79	100%	0	\$0.00		0	\$0.00
31401BUS2		21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			21	\$3,031,495.27	100%	0	\$0.00	0	\$0.00
31401BUT0		IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	\$0.00
Total			117	\$11,179,909.17	100%	0	\$0.00	0	\$0.00
31401BUU7		IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	\$0.00
Total			87	\$11,394,106.79	100%	0	\$0.00	0	\$0.00
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	\$0.00
Total			84	\$9,863,967.28	100%	0	\$0.00	0	\$0.00
31401BUW3		IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,002.47	100%	0	\$0.00	0	\$0.00
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,535,900.00	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	\$0.00
Total			31	\$6,329,504.86	100%	0	\$0.00	0	\$0.00
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,880,808.75	54.48%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	\$0.00
Total			60	\$12,630,981.35	100%	0	\$0.00	0	\$0.00
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$15,515,642.72	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	\$0.00
Total			273	\$58,203,603.83	100%	0	\$0.00	0	\$0.00
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	\$0.00
Total			57	\$11,435,773.00	100%	0	\$0.00	0	\$0.00
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	\$0.00

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		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$0.00
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$0.00
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$0.00
31401BX83		BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			547	\$98,889,136.35	100%	0	\$0.00		0	\$0.00
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$0.00
Total			623	\$127,102,974.74	100%	0	\$0.00		0	\$0.00
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,001,623.77	100%	0	\$0.00		0	\$0.00
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,485,934.95	100%	0	\$0.00		0	\$0.00
31401BXE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,937,215.15	100%	0	\$0.00		0	\$0.00
31401BXF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,769,365.05	100%	0	\$0.00		0	\$0.00
31401BXH3		DOWNEY SAVINGS AND LOAN	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,963,057.61	100%	0	\$0.00		0	\$0.00
31401BXM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$536,100.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,525.00	100%	0	\$0.00		0	\$0.00
31401BXN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,963.00	100%	0	\$0.00		0	\$0.00
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,402.45	100%	0	\$0.00		0	\$0.00
31401B XV2		Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,315.73	100%	0	\$0.00		0	\$0.00
31401B XW0		Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,081,708.72	100%	0	\$0.00		0	\$0.00
31401B XX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,025,249.61	100%	0	\$0.00		0	\$0.00
31401B Y25		BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,205,178.32	100%	0	\$0.00		0	\$0.00
31401B Y41		BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,291.41	100%	0	\$0.00		0	\$0.00
31401B Y58		BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,483,675.10	100%	0	\$0.00		0	\$0.00

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31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,969,138.44	100%	0	\$0.00		0	\$0.00
31401BY74	BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,179,812.06	31.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,041,675.16	100%	0	\$0.00		0	\$0.00
31401BY82	BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,905,590.62	100%	0	\$0.00		0	\$0.00
31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$87,300,131.31	100%	0	\$0.00		0	\$0.00
31401BYD1	BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,568,975.73	100%	0	\$0.00		0	\$0.00
31401BYE9	BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$101,888,684.17	23.22%	0	\$0.00	NA	0	\$0.00
Total		3,152	\$438,728,759.45	100%	0	\$0.00		0	\$0.00
31401BYF6	BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA	0	\$0.00
Total		3,102	\$433,755,994.62	100%	0	\$0.00		0	\$0.00
31401BYG4	BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$96,122,785.26	23.73%	0	\$0.00	NA	0	\$0.00
Total		2,891	\$405,009,700.74	100%	0	\$0.00		0	\$0.00
31401BYH2	BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$38,572,994.87	14.99%	0	\$0.00	NA	0	\$0.00
Total		1,944	\$257,390,020.74	100%	0	\$0.00		0	\$0.00
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,209,666.43	100%	0	\$0.00		0	\$0.00
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,994,270.08	100%	0	\$0.00		0	\$0.00
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,456,522.17	100%	0	\$0.00		0	\$0.00

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31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,925,094.08	100%	0	\$0.00		0	\$0.00
31401BYS8	BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,312,662.30	100%	0	\$0.00		0	\$0.00
31401BYT6	BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA	0	\$0.00
Total		751	\$103,616,483.43	100%	0	\$0.00		0	\$0.00
31401BYU3	BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,037,259.31	100%	0	\$0.00		0	\$0.00
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,260,513.55	100%	0	\$0.00		0	\$0.00
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$42,771,213.88	100%	0	\$0.00		0	\$0.00
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00
Total		1,342	\$227,054,820.01	100%	0	\$0.00		0	\$0.00
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$0.00
Total		513	\$74,608,258.95	100%	0	\$0.00		0	\$0.00
31401BZH1	Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,711,475.62	100%	0	\$0.00		0	\$0.00
31401BZJ7	Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,731,221.70	100%	0	\$0.00		0	\$0.00
31401BZQ1	BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,507,086.22	100%	0	\$0.00		0	\$0.00
31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$0.00
Total		3,507	\$679,135,682.02	100%	0	\$0.00		0	\$0.00
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$674,440,332.93	100%	0	\$0.00		0	\$0.00

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31401BZT5	BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,460	\$405,513,551.34	98.46%	0	\$0.00	NA	0	\$0.00
Total		2,498	\$411,839,974.22	100%	0	\$0.00		0	\$0.00
31401BZU2	Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,001,649.36	100%	0	\$0.00		0	\$0.00
31401BZV0	Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,400,045.58	100%	0	\$0.00		0	\$0.00
31401C2A0	REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,738,603.76	100%	0	\$0.00		0	\$0.00
31401C2B8	CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,973,039.63	100%	0	\$0.00		0	\$0.00
31401C2C6	CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,426.16	100%	0	\$0.00		0	\$0.00
31401C2D4	CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,799,023.88	100%	0	\$0.00		0	\$0.00
31401C2E2	CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,007,230.81	100%	0	\$0.00		0	\$0.00
31401C2F9	CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,385,299.83	100%	0	\$0.00		0	\$0.00
31401C2H5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,788,167.53	100%	0	\$0.00		0	\$0.00
31401C4Q3	THE BRANCH BANKING AND TRUST	30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,685,141.85	100%	0	\$0.00		0	\$0.00
31401C4R1	THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,536,671.84	100%	0	\$0.00		0	\$0.00
31401C4V2	GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$468,586.86	100%	0	\$0.00		0	\$0.00
31401C4X8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,248,902.38	100%	0	\$0.00		0	\$0.00
31401C4Y6	NOMURA CREDIT AND CAPITAL, INC	44	\$6,998,675.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,998,675.13	100%	0	\$0.00		0	\$0.00
31401C4Z3	NOMURA CREDIT AND CAPITAL, INC	69	\$10,244,310.72	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,244,310.72	100%	0	\$0.00		0	\$0.00
31401C5A7	NOMURA CREDIT AND CAPITAL, INC	23	\$3,440,236.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,440,236.50	100%	0	\$0.00		0	\$0.00
31401C5B5	NOMURA CREDIT AND CAPITAL, INC	13	\$1,401,027.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,027.67	100%	0	\$0.00		0	\$0.00
31401C5E9	NOMURA CREDIT AND CAPITAL, INC	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,292,474.60	100%	0	\$0.00		0	\$0.00
31401C5F6	NOMURA CREDIT AND CAPITAL, INC	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,086,908.00	100%	0	\$0.00		0	\$0.00
31401C5G4	NOMURA CREDIT AND CAPITAL, INC	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,036,208.49	100%	0	\$0.00		0	\$0.00

31401C5H2	NOMURA CREDIT AND CAPITAL, INC	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,601,703.51	100%	0	\$0.00		0	\$0.00
31401C5K5	NOMURA CREDIT AND CAPITAL, INC	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,447,426.63	100%	0	\$0.00		0	\$0.00
31401C5L3	NOMURA CREDIT AND CAPITAL, INC	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,313,338.37	100%	0	\$0.00		0	\$0.00
31401C5M1	NOMURA CREDIT AND CAPITAL, INC	28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,848,748.97	100%	0	\$0.00		0	\$0.00
31401C5N9	NOMURA CREDIT AND CAPITAL, INC	26	\$3,990,267.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,990,267.47	100%	0	\$0.00		0	\$0.00
31401C5P4	NOMURA CREDIT AND CAPITAL, INC	19	\$2,553,930.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,553,930.37	100%	0	\$0.00		0	\$0.00
31401C5R0	NOMURA CREDIT AND CAPITAL, INC	92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,370,273.74	100%	0	\$0.00		0	\$0.00
31401C5S8	NOMURA CREDIT AND CAPITAL, INC	100	\$15,445,039.82	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,445,039.82	100%	0	\$0.00		0	\$0.00
31401C5T6	NOMURA CREDIT AND CAPITAL, INC	16	\$2,581,656.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,581,656.33	100%	0	\$0.00		0	\$0.00
31401C5U3	NOMURA CREDIT AND CAPITAL, INC	40	\$4,554,643.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,554,643.70	100%	0	\$0.00		0	\$0.00
31401CA29	COUNTRYWIDE HOME LOANS, INC	11	\$1,054,723.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,684,282.44	100%	0	\$0.00		0	\$0.00
31401CA37		5	\$1,225,300.00	19.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0
Total			27	\$6,178,420.92	100%	0	\$0.00		0
31401CA45		COUNTRYWIDE HOME LOANS, INC	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0
Total			223	\$40,912,964.95	100%	0	\$0.00		0
31401CA52		COUNTRYWIDE HOME LOANS, INC	3	\$727,700.00	6.39%	0	\$0.00	NA	0
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0
Total			65	\$11,394,961.80	100%	0	\$0.00		0
31401CA78		COUNTRYWIDE HOME LOANS, INC	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0
Total			1,574	\$311,474,208.05	100%	0	\$0.00		0
31401CAA1		COUNTRYWIDE HOME LOANS, INC	4	\$669,600.00	14.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0
Total			28	\$4,653,260.00	100%	0	\$0.00		0
31401CAB9		COUNTRYWIDE HOME LOANS, INC	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0
		Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0
Total			85	\$13,808,865.81	100%	0	\$0.00		0
31401CAC7		COUNTRYWIDE HOME LOANS, INC	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0
		Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0
Total			53	\$8,590,488.53	100%	0	\$0.00		0
31401CAD5		COUNTRYWIDE HOME LOANS, INC	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0
		Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0
Total			139	\$30,615,685.11	100%	0	\$0.00		0
31401CAE3		COUNTRYWIDE HOME LOANS, INC	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0
		Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0
Total			585	\$132,034,910.50	100%	0	\$0.00		0
31401CAJ2		COUNTRYWIDE HOME	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$0.00
Total			378	\$67,912,789.78	100%	0	\$0.00		0	\$0.00
31401CAL7		COUNTRYWIDE HOME LOANS, INC	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,693,152.75	100%	0	\$0.00		0	\$0.00
31401CAM5		COUNTRYWIDE HOME LOANS, INC	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,161,590.28	100%	0	\$0.00		0	\$0.00
31401CAQ6		COUNTRYWIDE HOME LOANS, INC	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,601.64	100%	0	\$0.00		0	\$0.00
31401CAR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,599.26	100%	0	\$0.00		0	\$0.00
31401CAU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,928,420.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,567,489.50	100%	0	\$0.00		0	\$0.00
31401CAW3		COUNTRYWIDE HOME LOANS, INC	2	\$268,582.78	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,981,747.34	100%	0	\$0.00		0	\$0.00
31401CAX1		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,592,331.86	100%	0	\$0.00		0	\$0.00
31401CAY9		COUNTRYWIDE HOME LOANS, INC	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,515,584.42	100%	0	\$0.00		0	\$0.00
31401CAZ6		COUNTRYWIDE HOME LOANS, INC	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,292,852.80	100%	0	\$0.00		0	\$0.00
31401CB28		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,706,105.12	100%	0	\$0.00		0	\$0.00
31401CB36		COUNTRYWIDE HOME LOANS, INC	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,149,193.61	100%	0	\$0.00		0	\$0.00
31401CB44		COUNTRYWIDE HOME LOANS, INC	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,045,131.17	100%	0	\$0.00		0	\$0.00
31401CB51		COUNTRYWIDE HOME LOANS, INC	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00
Total			545	\$123,462,655.70	100%	0	\$0.00		0	\$0.00
31401CB69		COUNTRYWIDE HOME LOANS, INC	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,057,745.95	100%	0	\$0.00		0	\$0.00
31401CB77		COUNTRYWIDE HOME LOANS, INC	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00
31401CB85		COUNTRYWIDE HOME LOANS, INC	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00
31401CB93		COUNTRYWIDE HOME LOANS, INC	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00
31401CBB8		COUNTRYWIDE HOME LOANS, INC	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$0.00
31401CBC6		COUNTRYWIDE HOME LOANS, INC	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$0.00
31401CBD4		COUNTRYWIDE HOME LOANS, INC	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$0.00
31401CBE2		COUNTRYWIDE HOME LOANS, INC	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,479,312.77	100%	0	\$0.00		0	\$0.00
31401CBF9		COUNTRYWIDE HOME LOANS, INC	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$0.00
31401CBG7		COUNTRYWIDE HOME LOANS, INC	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,560,212.59	100%	0	\$0.00		0	\$0.00
31401CBH5		COUNTRYWIDE HOME LOANS, INC	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,808,431.68	100%	0	\$0.00		0	\$0.00
31401CBL6		COUNTRYWIDE HOME LOANS, INC	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,121,259.25	100%	0	\$0.00		0	\$0.00
31401CBM4		COUNTRYWIDE HOME LOANS, INC	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$61,634,133.39	100%	0	\$0.00		0	\$0.00
31401CBP7		COUNTRYWIDE HOME LOANS, INC	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$0.00
Total			616	\$69,276,698.91	100%	0	\$0.00		0	\$0.00

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31401CBQ5	COUNTRYWIDE HOME LOANS, INC	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,575,468.69	100%	0	\$0.00		0	\$0.00
31401CBR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,444,750.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,126,877.00	100%	0	\$0.00		0	\$0.00
31401CBS1	COUNTRYWIDE HOME LOANS, INC	51	\$9,264,159.40	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,719,579.88	100%	0	\$0.00		0	\$0.00
31401CBT9	COUNTRYWIDE HOME LOANS, INC	66	\$12,184,195.81	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,204,750.10	100%	0	\$0.00		0	\$0.00
31401CBU6	COUNTRYWIDE HOME LOANS, INC	92	\$14,962,535.17	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,833,970.79	100%	0	\$0.00		0	\$0.00
31401CBV4	COUNTRYWIDE HOME LOANS, INC	16	\$2,587,011.46	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,449,118.13	100%	0	\$0.00		0	\$0.00
31401CBW2	COUNTRYWIDE HOME LOANS, INC	56	\$9,119,945.24	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,392,581.61	100%	0	\$0.00		0	\$0.00
31401CBY8	COUNTRYWIDE HOME LOANS, INC	3	\$265,446.52	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,770,302.34	100%	0	\$0.00		0	\$0.00
31401CBZ5	COUNTRYWIDE HOME LOANS, INC	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0	\$0.00
Total		229	\$12,480,165.33	100%	0	\$0.00		0	\$0.00

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31401CC43		COUNTRYWIDE HOME LOANS, INC	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0	\$0.00
Total			489	\$51,661,911.46	100%	0	\$0.00		0	\$0.00
31401CC84		COUNTRYWIDE HOME LOANS, INC	6	\$858,500.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,496,010.00	100%	0	\$0.00		0	\$0.00
31401CC92		COUNTRYWIDE HOME LOANS, INC	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,563,055.30	100%	0	\$0.00		0	\$0.00
31401CCA9		COUNTRYWIDE HOME LOANS, INC	37	\$7,356,323.98	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,097,321.16	100%	0	\$0.00		0	\$0.00
31401CCB7		COUNTRYWIDE HOME LOANS, INC	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,619,777.52	100%	0	\$0.00		0	\$0.00
31401CCE1		COUNTRYWIDE HOME LOANS, INC	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,856,432.42	100%	0	\$0.00		0	\$0.00
31401CCF8		COUNTRYWIDE HOME LOANS, INC	10	\$1,080,305.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,168,935.22	100%	0	\$0.00		0	\$0.00
31401CCG6		COUNTRYWIDE HOME LOANS, INC	110	\$16,183,449.17	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,691,169.76	100%	0	\$0.00		0	\$0.00
31401CCH4		COUNTRYWIDE HOME LOANS, INC	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,825,401.70	100%	0	\$0.00		0	\$0.00
31401CCN1		COUNTRYWIDE HOME	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$0.00
Total			295	\$30,789,592.07	100%	0	\$0.00		0	\$0.00
31401CCP6		COUNTRYWIDE HOME LOANS, INC	3	\$305,339.50	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,146.30	100%	0	\$0.00		0	\$0.00
31401CCQ4		COUNTRYWIDE HOME LOANS, INC	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,661,786.59	100%	0	\$0.00		0	\$0.00
31401CCR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,233.93	100%	0	\$0.00		0	\$0.00
31401CCS0		COUNTRYWIDE HOME LOANS, INC	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,000,115.35	100%	0	\$0.00		0	\$0.00
31401CCU5		COUNTRYWIDE HOME LOANS, INC	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,692,327.15	100%	0	\$0.00		0	\$0.00
31401CCW1		COUNTRYWIDE HOME LOANS, INC	150	\$23,285,085.58	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0	\$0.00
Total			386	\$65,572,966.56	100%	0	\$0.00		0	\$0.00
31401CCX9		COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0	\$0.00
Total			485	\$108,400,872.78	100%	0	\$0.00		0	\$0.00
31401CD26		COUNTRYWIDE HOME LOANS, INC	26	\$2,323,726.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,023,871.79	100%	0	\$0.00		0	\$0.00
31401CD34		COUNTRYWIDE HOME LOANS, INC	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,978,955.00	100%	0	\$0.00		0	\$0.00
31401CD42		COUNTRYWIDE HOME LOANS, INC	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,163,774.67	100%	0	\$0.00		0	\$0.00
31401CD59		COUNTRYWIDE HOME LOANS, INC	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,347,284.89	100%	0	\$0.00		0	\$0.00
31401CD67		COUNTRYWIDE HOME LOANS, INC	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,418,996.24	100%	0	\$0.00		0	\$0.00
31401CD75		COUNTRYWIDE HOME LOANS, INC	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,573,372.52	100%	0	\$0.00		0	\$0.00
31401CD83		COUNTRYWIDE HOME LOANS, INC	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,277.16	100%	0	\$0.00		0	\$0.00
31401CD91		COUNTRYWIDE HOME LOANS, INC	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$0.00
31401CDA8		COUNTRYWIDE HOME LOANS, INC	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,598,749.52	100%	0	\$0.00		0	\$0.00
31401CDB6		COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00
31401CDC4		COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00
31401CDG5		COUNTRYWIDE HOME LOANS, INC	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00
31401CDH3		COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00
31401CDJ9		COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00
31401CDK6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00
31401CDL4		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00
31401CDM2		COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00
31401CDP5		COUNTRYWIDE HOME LOANS, INC	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$0.00
31401CDQ3		COUNTRYWIDE HOME LOANS, INC	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00
31401CDS9		COUNTRYWIDE HOME LOANS, INC	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$0.00

31401CDT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,342,073.69	100%	0	\$0.00		0	\$0.00
31401CDU4	Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,924,294.44	100%	0	\$0.00		0	\$0.00
31401CDV2	COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00
31401CDW0	Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00
31401CDX8	COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00
31401CDY6	COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00
31401CE25	COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00
31401CE33	COUNTRYWIDE HOME LOANS, INC	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00
31401CE41	COUNTRYWIDE HOME LOANS, INC	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00
Total		257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00
31401CE58	COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00

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31401CE82	COUNTRYWIDE HOME LOANS, INC	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00
31401CE90	COUNTRYWIDE HOME LOANS, INC	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00
31401CEA7	COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00
31401CEB5	COUNTRYWIDE HOME LOANS, INC	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00
31401CEC3	COUNTRYWIDE HOME LOANS, INC	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00
31401CED1	COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00
31401CEG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,510,751.37	100%	0	\$0.00		0	\$0.00
31401CEH2	COUNTRYWIDE HOME LOANS, INC	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00
31401CEJ8	COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00
Total		269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00

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31401CEK5	COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00
31401CES8	Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00
31401CET6	COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00
31401CEU3	COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00
31401CEV1	COUNTRYWIDE HOME LOANS, INC	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,951,259.72	100%	0	\$0.00		0	\$0.00
31401CEW9	COUNTRYWIDE HOME LOANS, INC	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,068,206.37	100%	0	\$0.00		0	\$0.00
31401CEX7	COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00
31401CEY5	COUNTRYWIDE HOME LOANS, INC	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00
31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00
31401CF57		COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00
31401CF81		COUNTRYWIDE HOME LOANS, INC	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00
31401CF99		COUNTRYWIDE HOME LOANS, INC	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00
31401CFA6		COUNTRYWIDE HOME LOANS, INC	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00
31401CFB4		COUNTRYWIDE HOME LOANS, INC	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00
31401CFC2		COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00
31401CFD0		COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00
31401CFE8		COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00
31401CFF5		COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00

31401CFG3	COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00
Total		506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00
31401CFH1	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00
31401CFL2	COUNTRYWIDE HOME LOANS, INC	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00
31401CFP3	COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00
31401CFQ1	COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00
31401CFR9	COUNTRYWIDE HOME LOANS, INC	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,651,009.47	100%	0	\$0.00		0	\$0.00
31401CFS7	COUNTRYWIDE HOME LOANS, INC	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$312,761.56	100%	0	\$0.00		0	\$0.00
31401CFT5	COUNTRYWIDE HOME LOANS, INC	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$239,590.90	100%	0	\$0.00		0	\$0.00
31401CFU2	COUNTRYWIDE HOME LOANS, INC	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,590,684.69	100%	0	\$0.00		0	\$0.00

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31401CFX6	COUNTRYWIDE HOME LOANS, INC	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,890,200.00	100%	0	\$0.00		0	\$0.00
31401CFZ1	COUNTRYWIDE HOME LOANS, INC	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,140,478.30	100%	0	\$0.00		0	\$0.00
31401CG72	COUNTRYWIDE HOME LOANS, INC	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,513,467.17	100%	0	\$0.00		0	\$0.00
31401CG98	COUNTRYWIDE HOME LOANS, INC	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00
31401CGA5	COUNTRYWIDE HOME LOANS, INC	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00
Total		545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00
31401CGB3	COUNTRYWIDE HOME LOANS, INC	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00
31401CGC1	COUNTRYWIDE HOME LOANS, INC	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00
31401CGD9	COUNTRYWIDE HOME LOANS, INC	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00
Total		384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00
31401CGE7	COUNTRYWIDE HOME LOANS, INC	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,002,161.25	100%	0	\$0.00		0	\$0.00
31401CGF4	COUNTRYWIDE HOME	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$0.00
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$0.00
31401CGG2		COUNTRYWIDE HOME LOANS, INC	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00
31401CGH0		COUNTRYWIDE HOME LOANS, INC	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00
31401CGJ6		COUNTRYWIDE HOME LOANS, INC	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00
31401CGK3		COUNTRYWIDE HOME LOANS, INC	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00
31401CGL1		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00
31401CGM9		COUNTRYWIDE HOME LOANS, INC	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00
31401CGN7		COUNTRYWIDE HOME LOANS, INC	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$0.00
31401CGP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00
31401CGR8		COUNTRYWIDE HOME LOANS, INC	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,984,413.04	100%	0	\$0.00		0	\$0.00
31401CGV9		COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00
31401CGW7		COUNTRYWIDE HOME LOANS, INC	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00
31401CGX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00
31401CGY3		COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00
31401CGZ0		COUNTRYWIDE HOME LOANS, INC	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,214.28	100%	0	\$0.00		0	\$0.00
31401CH22		COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00
31401CH30		COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00
31401CH48		COUNTRYWIDE HOME LOANS, INC	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00
31401CH55		COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00

Total			211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00
31401CH63		COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00
31401CH89		COUNTRYWIDE HOME LOANS, INC	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,922,779.20	100%	0	\$0.00		0	\$0.00
31401CHA4		COUNTRYWIDE HOME LOANS, INC	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00
31401CHC0		COUNTRYWIDE HOME LOANS, INC	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00
31401CHD8		COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00
31401CHE6		COUNTRYWIDE HOME LOANS, INC	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,705.12	100%	0	\$0.00		0	\$0.00
31401CHG1		COUNTRYWIDE HOME LOANS, INC	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00
31401CHJ5		COUNTRYWIDE HOME LOANS, INC	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,493,216.74	100%	0	\$0.00		0	\$0.00
31401CHK2		COUNTRYWIDE HOME LOANS, INC	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00

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31401CHN6	COUNTRYWIDE HOME LOANS, INC	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,032,225.43	100%	0	\$0.00		0	\$0.00
31401CHP1	COUNTRYWIDE HOME LOANS, INC	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,595,799.58	100%	0	\$0.00		0	\$0.00
31401CHQ9	COUNTRYWIDE HOME LOANS, INC	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$0.00
Total		358	\$55,224,642.65	100%	0	\$0.00		0	\$0.00
31401CHR7	COUNTRYWIDE HOME LOANS, INC	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,063,067.47	100%	0	\$0.00		0	\$0.00
31401CHS5	COUNTRYWIDE HOME LOANS, INC	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,993,837.01	100%	0	\$0.00		0	\$0.00
31401CHT3	COUNTRYWIDE HOME LOANS, INC	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,623,329.99	100%	0	\$0.00		0	\$0.00
31401CHU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00
31401CHV8	COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00
Total		265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00
31401CHW6	COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00

31401CHX4	COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00
31401CHY2	COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00
Total		473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00
31401CHZ9	COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00
31401CJC8	COUNTRYWIDE HOME LOANS, INC	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00
31401CJD6	COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$156,958.81	100%	0	\$0.00		0	\$0.00
31401CJF1	COUNTRYWIDE HOME LOANS, INC	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,175,687.21	100%	0	\$0.00		0	\$0.00
31401CJG9	COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00
Total		243	\$53,457,282.69	100%	0	\$0.00		0	\$0.00
31401CK36	COUNTRYWIDE HOME LOANS, INC	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,204,920.76	100%	0	\$0.00		0	\$0.00
31401CL76	COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,398,572.61	100%	0	\$0.00		0	\$0.00
31401CL92	COUNTRYWIDE HOME LOANS, INC	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,557,035.69	100%	0	\$0.00		0	\$0.00
31401CLD3		COUNTRYWIDE HOME LOANS, INC	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,476,219.75	100%	0	\$0.00		0	\$0.00
31401CLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,834,506.19	100%	0	\$0.00		0	\$0.00
31401CLH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,423,631.45	100%	0	\$0.00		0	\$0.00
31401CLJ0		COUNTRYWIDE HOME LOANS, INC	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$0.00
Total			387	\$59,532,624.70	100%	0	\$0.00		0	\$0.00
31401CLK7		COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,259,647.90	100%	0	\$0.00		0	\$0.00
31401CLL5		COUNTRYWIDE HOME LOANS, INC	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,669,478.30	100%	0	\$0.00		0	\$0.00
31401CLM3		COUNTRYWIDE HOME LOANS, INC	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,618,565.40	100%	0	\$0.00		0	\$0.00
31401CLN1		COUNTRYWIDE HOME LOANS, INC	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00
Total			485	\$62,983,523.19	100%	0	\$0.00		0	\$0.00
31401CLP6		COUNTRYWIDE HOME LOANS, INC	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00

Total			178	\$37,466,483.20	100%	0	\$0.00		0	\$0.00
31401CLQ4		COUNTRYWIDE HOME LOANS, INC	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$237,340,349.64	100%	0	\$0.00		0	\$0.00
31401CLR2		COUNTRYWIDE HOME LOANS, INC	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,374,165.79	100%	0	\$0.00		0	\$0.00
31401CLT8		COUNTRYWIDE HOME LOANS, INC	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,577,455.11	100%	0	\$0.00		0	\$0.00
31401CLX9		Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00
31401CLY7		COUNTRYWIDE HOME LOANS, INC	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00
31401CLZ4		COUNTRYWIDE HOME LOANS, INC	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00
31401CM42		COUNTRYWIDE HOME LOANS, INC	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00
31401CM67		COUNTRYWIDE HOME LOANS, INC	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00
31401CM75		COUNTRYWIDE HOME LOANS, INC	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00
31401CM83			15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0
Total			93	\$20,296,512.47	100%	0	\$0.00		0
31401CMA8		COUNTRYWIDE HOME LOANS, INC	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0
Total			165	\$14,642,147.22	100%	0	\$0.00		0
31401CMB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0
Total			99	\$16,139,553.36	100%	0	\$0.00		0
31401CMC4		COUNTRYWIDE HOME LOANS, INC	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0
Total			224	\$13,987,645.22	100%	0	\$0.00		0
31401CMD2		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0
Total			142	\$14,012,220.98	100%	0	\$0.00		0
31401CMG5		COUNTRYWIDE HOME LOANS, INC	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0
Total			79	\$11,868,081.64	100%	0	\$0.00		0
31401CMH3		COUNTRYWIDE HOME LOANS, INC	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0
Total			246	\$40,002,348.63	100%	0	\$0.00		0
31401CMJ9		COUNTRYWIDE HOME LOANS, INC	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0
Total			195	\$13,354,815.12	100%	0	\$0.00		0
31401CMK6		COUNTRYWIDE HOME LOANS, INC	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0
Total			200	\$19,751,410.26	100%	0	\$0.00		0
31401CML4		COUNTRYWIDE HOME	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00
31401CMM2		COUNTRYWIDE HOME LOANS, INC	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00
31401CMN0		COUNTRYWIDE HOME LOANS, INC	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00
Total			648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00
31401CMR1		COUNTRYWIDE HOME LOANS, INC	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,711,022.10	100%	0	\$0.00		0	\$0.00
31401CMX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,000,249.26	100%	0	\$0.00		0	\$0.00
31401CMZ3		COUNTRYWIDE HOME LOANS, INC	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,074,880.19	100%	0	\$0.00		0	\$0.00
31401CN66		COUNTRYWIDE HOME LOANS, INC	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00
Total			275	\$15,250,697.51	100%	0	\$0.00		0	\$0.00
31401CN74		COUNTRYWIDE HOME LOANS, INC	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,638,214.58	100%	0	\$0.00		0	\$0.00
31401CNB5		COUNTRYWIDE HOME LOANS, INC	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,020,754.83	100%	0	\$0.00		0	\$0.00
31401CNC3		COUNTRYWIDE HOME LOANS, INC	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,008,649.61	100%	0	\$0.00		0	\$0.00
31401CND1		COUNTRYWIDE HOME LOANS, INC	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,836,396.79	100%	0	\$0.00		0	\$0.00
31401CNE9		COUNTRYWIDE HOME LOANS, INC	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,208,531.18	100%	0	\$0.00		0	\$0.00
31401CNF6		COUNTRYWIDE HOME LOANS, INC	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,405,900.33	100%	0	\$0.00		0	\$0.00
31401CNG4		COUNTRYWIDE HOME LOANS, INC	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,613,742.21	100%	0	\$0.00		0	\$0.00
31401CNH2		COUNTRYWIDE HOME LOANS, INC	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00
Total			532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00
31401CNJ8		COUNTRYWIDE HOME LOANS, INC	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$246,787,328.39	100%	0	\$0.00		0	\$0.00
31401CNK5		COUNTRYWIDE HOME LOANS, INC	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,066,512.45	100%	0	\$0.00		0	\$0.00
31401CNL3		COUNTRYWIDE HOME LOANS, INC	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,349,399.47	100%	0	\$0.00		0	\$0.00
31401CNM1		COUNTRYWIDE HOME LOANS, INC	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00

Total			172	\$36,723,222.78	100%	0	\$0.00		0	\$0.00
31401CNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,830,712.84	100%	0	\$0.00		0	\$0.00
31401CP49		COUNTRYWIDE HOME LOANS, INC	3	\$813,750.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,801,116.56	100%	0	\$0.00		0	\$0.00
31401CP56		COUNTRYWIDE HOME LOANS, INC	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00
31401CP72		COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00
31401CP98		COUNTRYWIDE HOME LOANS, INC	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,018,651.54	100%	0	\$0.00		0	\$0.00
31401CPC1		COUNTRYWIDE HOME LOANS, INC	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,387,037.00	100%	0	\$0.00		0	\$0.00
31401CPD9		COUNTRYWIDE HOME LOANS, INC	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$0.00
31401CPE7		COUNTRYWIDE HOME LOANS, INC	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$0.00
31401CPF4		COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00

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31401CPG2	COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00
Total		330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00
31401CPH0	COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00
31401CPJ6	COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00
Total		377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00
31401CPK3	COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00
31401CPL1	COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00
31401CPP2	COUNTRYWIDE HOME LOANS, INC	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,113,673.95	100%	0	\$0.00		0	\$0.00
31401CQA4	COUNTRYWIDE HOME LOANS, INC	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00
31401CQB2	COUNTRYWIDE HOME LOANS, INC	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00
31401CQC0	COUNTRYWIDE HOME LOANS, INC	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00

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31401CQD8		COUNTRYWIDE HOME LOANS, INC	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00
31401CQE6		COUNTRYWIDE HOME LOANS, INC	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00
31401CQG1		COUNTRYWIDE HOME LOANS, INC	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,297,225.24	100%	0	\$0.00		0	\$0.00
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,845,540.66	100%	0	\$0.00		0	\$0.00

31401D3B5	NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00
31401D3C3	NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00
31401D3D1	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00
Total		410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00
Total		454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00
Total		4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00
Total		467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00
Total		4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00
Total		4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00

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31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,859,415.82	100%	0	\$0.00		0	\$0.00
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,082,069.29	100%	0	\$0.00		0	\$0.00
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,014,104.09	100%	0	\$0.00		0	\$0.00
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,797,632.67	100%	0	\$0.00		0	\$0.00
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,277.99	100%	0	\$0.00		0	\$0.00
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DEK3	Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,782,388.72	100%	0	\$0.00		0	\$0.00

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31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,389,341.52	100%	0	\$0.00		0	\$0.00
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,201,522.53	100%	0	\$0.00		0	\$0.00
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,013,220.16	100%	0	\$0.00		0	\$0.00
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$50,381,134.87	100%	0	\$0.00		0	\$0.00
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,025,191.51	100%	0	\$0.00		0	\$0.00
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,058,783.38	100%	0	\$0.00		0	\$0.00
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$0.00
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,216.28	100%	0	\$0.00		0	\$0.00
31401DEX5		Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,083,146.76	100%	0	\$0.00		0	\$0.00
31401DFE6		LEHMAN BROTHERS HOLDINGS, INC	219	\$9,602,706.35	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$9,602,706.35	100%	0	\$0.00		0	\$0.00
31401DFF3		LEHMAN BROTHERS HOLDINGS, INC	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,508,724.89	100%	0	\$0.00		0	\$0.00
31401DFG1		LEHMAN BROTHERS HOLDINGS, INC	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$13,325,109.15	100%	0	\$0.00		0	\$0.00
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,354,282.84	100%	0	\$0.00		0	\$0.00
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00

31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00
31401DK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,989,979.22	100%	0	\$0.00		0	\$0.00
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00
31401DK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,089,050.83	100%	0	\$0.00		0	\$0.00
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00
31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00
31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$0.00
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,907,391.77	100%	0	\$0.00		0	\$0.00
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,657.00	100%	0	\$0.00		0	\$0.00
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,618,221.32	100%	0	\$0.00		0	\$0.00
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,289,608.15	100%	0	\$0.00		0	\$0.00
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00
31401DLK5			13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,077,099.05	100%	0	\$0.00		0	\$0.00
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00

31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00

31401DU41	COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,236,260.35	100%	0	\$0.00		0	\$0.00
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,979,979.88	100%	0	\$0.00		0	\$0.00
31401DU66	BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00
Total		502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00
31401DU74	BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00
Total		3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00
31401DU82	BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00
Total		751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00
31401DU90	BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00
Total		289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00
31401DV24	BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,459.53	100%	0	\$0.00		0	\$0.00
31401DV32	Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,017.22	100%	0	\$0.00		0	\$0.00
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,076.72	100%	0	\$0.00		0	\$0.00
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,500.00	100%	0	\$0.00		0	\$0.00

31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,499,531.47	100%	0	\$0.00		0	\$0.00
31401DVF5	CITIBANK, N. A	16	\$2,157,555.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,157,555.64	100%	0	\$0.00		0	\$0.00
31401DVG3	CITIBANK, N. A	12	\$1,115,612.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,115,612.24	100%	0	\$0.00		0	\$0.00
31401DVH1	CITIBANK, N. A	14	\$1,285,080.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,285,080.81	100%	0	\$0.00		0	\$0.00
31401DVJ7	CITIBANK, N. A	71	\$8,293,357.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,293,357.77	100%	0	\$0.00		0	\$0.00
31401DVK4	CITIBANK, N. A	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,122.72	100%	0	\$0.00		0	\$0.00
31401DVL2	CITIBANK, N. A	9	\$1,716,062.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,716,062.64	100%	0	\$0.00		0	\$0.00
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,716,255.78	100%	0	\$0.00		0	\$0.00
31401DVU2	Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00
31401D VW8	Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00
31401DVY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,390.72	100%	0	\$0.00		0	\$0.00
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00
31401DWD9	NATIONAL COOPERATIVE BANK,	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00

		N.A							
Total			17	\$2,027,996.00	100%	0	\$0.00	0	\$0.00
31401DWE7		AMERICAN HOME FUNDING INC	79	\$14,267,366.61	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	\$0.00
Total			87	\$15,805,035.23	100%	0	\$0.00	0	\$0.00
31401DWF4		AMERICAN HOME FUNDING INC	42	\$6,803,831.76	87.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	\$0.00
Total			47	\$7,746,331.76	100%	0	\$0.00	0	\$0.00
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	\$0.00
Total			102	\$13,864,263.69	100%	0	\$0.00	0	\$0.00
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	\$0.00
Total			145	\$19,285,792.03	100%	0	\$0.00	0	\$0.00
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	\$0.00
Total			37	\$3,720,510.36	100%	0	\$0.00	0	\$0.00
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,942,368.59	100%	0	\$0.00	0	\$0.00
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	\$0.00
Total			204	\$32,537,561.78	100%	0	\$0.00	0	\$0.00
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	\$0.00
Total			119	\$18,014,596.22	100%	0	\$0.00	0	\$0.00
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	\$0.00

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		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$0.00
31401EC23		EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,361,059.06	100%	0	\$0.00		0	\$0.00
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,763,367.01	100%	0	\$0.00		0	\$0.00
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,695,283.13	100%	0	\$0.00		0	\$0.00
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$0.00
31401ECF4		BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,667,771.69	100%	0	\$0.00		0	\$0.00
31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,189,720.56	100%	0	\$0.00		0	\$0.00
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00
31401EDC0		EMC MORTGAGE	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			283	\$40,885,723.38	100%	0	\$0.00	0	\$0.00
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	\$0.00
Total			143	\$19,998,110.64	100%	0	\$0.00	0	\$0.00
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,605,470.61	100%	0	\$0.00	0	\$0.00
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	\$0.00
Total			64	\$4,077,537.36	100%	0	\$0.00	0	\$0.00
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	\$0.00
Total			126	\$7,293,063.67	100%	0	\$0.00	0	\$0.00
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	\$0.00
Total			8	\$655,907.82	100%	0	\$0.00	0	\$0.00
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC	50	\$9,630,786.17	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	\$0.00
Total			96	\$18,681,199.19	100%	0	\$0.00	0	\$0.00
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC	52	\$9,909,434.14	52.77%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	\$0.00
Total			101	\$18,780,131.53	100%	0	\$0.00	0	\$0.00
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,411,773.01	100%	0	\$0.00	0	\$0.00
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,518,236.31	100%	0	\$0.00	0	\$0.00
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	\$0.00
Total			112	\$21,603,376.81	100%	0	\$0.00	0	\$0.00
31401EHR3		AMERICAN HOME	147	\$27,304,824.75	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
Total			147	\$27,304,824.75	100%	0	\$0.00	0	\$0.00
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	\$0.00
Total			91	\$19,125,036.13	100%	0	\$0.00	0	\$0.00
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,246,167.53	100%	0	\$0.00	0	\$0.00
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,920,350.09	100%	0	\$0.00	0	\$0.00
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	\$0.00
Total			165	\$32,290,218.06	100%	0	\$0.00	0	\$0.00
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	\$0.00
Total			68	\$14,740,900.37	100%	0	\$0.00	0	\$0.00
31401FXA9		Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,121,367.92	100%	0	\$0.00	0	\$0.00
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	\$0.00
Total			163	\$33,479,115.15	100%	0	\$0.00	0	\$0.00
31401FXJ0		INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	\$0.00
Total			198	\$34,251,781.14	100%	0	\$0.00	0	\$0.00
31401FXK7		INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	\$0.00
Total			23	\$2,867,195.00	100%	0	\$0.00	0	\$0.00
31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,068,390.00	100%	0	\$0.00	0	\$0.00
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$9,008,570.00	100%	0	\$0.00	0	\$0.00
31401FXN1		INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	\$0.00
Total			21	\$3,532,979.37	100%	0	\$0.00	0	\$0.00

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31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,505,657.91	100%	0	\$0.00		0	\$0.00
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,943,214.85	100%	0	\$0.00		0	\$0.00
31401FXR2	Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,176,864.00	100%	0	\$0.00		0	\$0.00
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00
31401FY59	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00
31401FY75	LEHMAN BROTHERS HOLDINGS, INC	14	\$865,121.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$865,121.05	100%	0	\$0.00		0	\$0.00
31401FY83	LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00
31401FY91	LEHMAN BROTHERS HOLDINGS, INC	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00
31401FZB5	LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00
31401G4Z4	LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00

31401G5A8	LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00
31401G5B6	LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00
31401G5C4	LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00
31401G5Q3	DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00
31401G5T7	DLJ MORTGAGE CAPITAL INC	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00
31401G5U4	DLJ MORTGAGE CAPITAL INC	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00
31401G5V2	DLJ MORTGAGE CAPITAL INC	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,161,721.22	100%	0	\$0.00		0	\$0.00
31401G5W0	DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00
31401G5Y6	DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,078,687.60	100%	0	\$0.00		0	\$0.00
31401G5Z3	DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$122,387,679.45	100%	0	\$0.00		0	\$0.00
31401G6B5	DLJ MORTGAGE CAPITAL INC	40	\$7,377,583.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,377,583.71	100%	0	\$0.00		0	\$0.00
31401G6E9	DLJ MORTGAGE CAPITAL INC	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$0.00
31401G6F6		DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$0.00
31401G6G4		DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,312,642.13	100%	0	\$0.00		0	\$0.00
31401G6H2		DLJ MORTGAGE CAPITAL INC	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,158,826.97	100%	0	\$0.00		0	\$0.00
31401G6K5		DLJ MORTGAGE CAPITAL INC	4	\$510,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$510,506.23	100%	0	\$0.00		0	\$0.00
31401G6M1		DLJ MORTGAGE CAPITAL INC	11	\$1,777,708.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,708.35	100%	0	\$0.00		0	\$0.00
31401G6Q2		DLJ MORTGAGE CAPITAL INC	50	\$8,483,952.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,483,952.86	100%	0	\$0.00		0	\$0.00
31401G6R0		DLJ MORTGAGE CAPITAL INC	28	\$3,337,559.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,337,559.69	100%	0	\$0.00		0	\$0.00
31401G6X7		DLJ MORTGAGE CAPITAL INC	6	\$640,038.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,038.69	100%	0	\$0.00		0	\$0.00
31401G6Y5		DLJ MORTGAGE CAPITAL INC	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$0.00
31401G6Z2		DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$0.00
31401G7A6		DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00
31401G7D0			91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			91	\$14,878,605.40	100%	0	\$0.00	0	\$0.00
31401G7H1		DLJ MORTGAGE CAPITAL INC	23	\$4,213,336.71	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,213,336.71	100%	0	\$0.00	0	\$0.00
31401G7J7		DLJ MORTGAGE CAPITAL INC	85	\$16,429,905.79	100%	0	\$0.00	NA	\$0.00
Total			85	\$16,429,905.79	100%	0	\$0.00	0	\$0.00
31401G7K4		DLJ MORTGAGE CAPITAL INC	145	\$16,654,444.93	100%	0	\$0.00	NA	\$0.00
Total			145	\$16,654,444.93	100%	0	\$0.00	0	\$0.00
31401G7M0		DLJ MORTGAGE CAPITAL INC	341	\$72,635,977.16	100%	0	\$0.00	NA	\$0.00
Total			341	\$72,635,977.16	100%	0	\$0.00	0	\$0.00
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	\$0.00
Total			271	\$46,607,734.02	100%	0	\$0.00	0	\$0.00
31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	\$0.00
Total			385	\$67,704,902.34	100%	0	\$0.00	0	\$0.00
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	\$0.00
Total			375	\$62,468,674.20	100%	0	\$0.00	0	\$0.00
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	\$0.00
Total			126	\$21,695,856.12	100%	0	\$0.00	0	\$0.00
31401GB60		Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,777,042.65	100%	0	\$0.00	0	\$0.00
31401GB78		Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	\$0.00
Total			177	\$28,221,671.74	100%	0	\$0.00	0	\$0.00
31401GB86		Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	\$0.00
Total			86	\$13,755,043.18	100%	0	\$0.00	0	\$0.00
31401GB94		Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,211,949.30	100%	0	\$0.00	0	\$0.00
31401GBM5		Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,504,443.66	100%	0	\$0.00	0	\$0.00

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31401GBN3	Unavailable	67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,740,695.75	100%	0	\$0.00		0	\$0.00
31401GBP8	Unavailable	414	\$42,502,087.23	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$42,502,087.23	100%	0	\$0.00		0	\$0.00
31401GBQ6	Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,240,243.20	100%	0	\$0.00		0	\$0.00
31401GBR4	Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$0.00
Total		986	\$111,930,390.64	100%	0	\$0.00		0	\$0.00
31401GBS2	Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,744,660.10	100%	0	\$0.00		0	\$0.00
31401GBT0	Unavailable	43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,978,062.60	100%	0	\$0.00		0	\$0.00
31401GBX1	Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00
31401GBY9	Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00
31401GBZ6	Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00
31401GCA0	Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00
31401GCB8	Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00
31401GCC6	Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00
31401GCD4	Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00
31401GCE2	Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00
31401GCF9	Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00

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31401GCG7	Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00
31401GCH5	Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00
31401GCJ1	Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00
31401GCK8	Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00
31401GCL6	Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00
31401GCM4	Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00
31401GCN2	Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00
31401GCP7	Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00
31401GCQ5	Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00
31401GCR3	Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00
31401GX90	THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00
31401GXV1	EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00
31401GXW9	EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00
31401GY24		418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC							
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0
Total			16	\$1,132,158.55	100%	0	\$0.00		0
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0
Total			9	\$1,301,871.44	100%	0	\$0.00		0
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0
Total			110	\$19,028,202.32	100%	0	\$0.00		0
31401GYD0		WELLS FARGO HOME MORTGAGE, INC	2	\$368,198.04	7.69%	0	\$0.00	NA	0
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0
Total			29	\$4,789,529.57	100%	0	\$0.00		0
31401GYF5		WELLS FARGO HOME MORTGAGE, INC	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0
Total			53	\$10,669,734.41	100%	0	\$0.00		0
31401GYP3		WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88%	0	\$0.00	NA	0
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0
Total			139	\$25,675,617.47	100%	0	\$0.00		0
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0
Total			174	\$33,947,771.53	100%	0	\$0.00		0
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0
Total			251	\$39,055,140.11	100%	0	\$0.00		0

31401HAA0		DLJ MORTGAGE CAPITAL INC	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00
31401HAB8		DLJ MORTGAGE CAPITAL INC	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00
31401HAC6		DLJ MORTGAGE CAPITAL INC	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00
31401HAE2		DLJ MORTGAGE CAPITAL INC	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,209.64	100%	0	\$0.00		0	\$0.00
31401HAG7		DLJ MORTGAGE CAPITAL INC	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$679,886.84	100%	0	\$0.00		0	\$0.00
31401HC34		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,256,099.94	100%	0	\$0.00		0	\$0.00
31401HC42		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$0.00
31401HC59		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00
31401HC75		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00
31401HC83		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00
31401HC91		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$0.00
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,130,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,130,028.75	100%	0	\$0.00		0	\$0.00
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00
31401HDB5		LEHMAN BROTHERS HOLDINGS, INC	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,560,526.71	100%	0	\$0.00		0	\$0.00
31401HDC3		LEHMAN BROTHERS HOLDINGS, INC	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,910,553.94	100%	0	\$0.00		0	\$0.00
31401HDD1		LEHMAN BROTHERS HOLDINGS, INC	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,636,518.19	100%	0	\$0.00		0	\$0.00
31371K5U1		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0	\$0.00
	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	18,133	\$2,797,998,721.88	72.95%	0	\$0.00	NA	\$0.00
Total		25,512	\$3,835,457,091.05	100%	0	\$0.00	0	\$0.00
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$0.00
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00
		24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	15	\$1,706,134.74	2.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	10	\$563,292.46	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	\$0.00
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$127,242.10	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	10	\$931,823.07	1.2%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$326,534.85	0.42%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	\$0.00
		10	\$714,711.71	0.92%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$0.00
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$0.00
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00
		65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC							
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	161	\$20,429,886.27	1.42%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	7	\$1,085,336.31	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	\$0.00
		859	\$120,519,615.04	8.36%	0	\$0.00	NA	\$0.00

	WITMER FUNDING, LLC								
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00
Total		10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$997,586.17	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0	\$0.00
		67	\$12,335,474.17	0.24%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	236	\$35,799,811.79	0.71%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	7	\$724,024.10	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$359,624.14	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	\$0.00
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00	0	\$0.00
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	9	\$999,594.66	0.03%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$524,500.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	21	\$2,713,784.85	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,377,420.09	0.36%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	85	\$10,863,041.46	1.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	\$0.00
		2	\$193,740.01	0.03%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00
Total		4,532	\$659,084,564.13	100%	0	\$0.00		0	\$0.00
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	\$0.00
Total		239	\$37,616,195.36	100%	0	\$0.00	0	\$0.00
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$53,925.43	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$521,144.25	0.62%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	20	\$2,676,645.17	3.2%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00
		7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES							
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	15	\$2,419,609.41	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,116.86	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,007,024.00	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	16	\$1,765,300.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	\$0.00
		3	\$524,775.59	0.02%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$844,852.06	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	45	\$5,700,469.86	0.23%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	3	\$307,600.87	0.01%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	\$0.00

	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00
31371K7K1	AMERICAN HOME FUNDING INC	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00
Total		787	\$89,692,114.45	100%	0	\$0.00		0	\$0.00
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$591,100.00	6.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$262,264.23	2.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$389,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,204,259.00	100%	0	\$0.00		0	\$0.00
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00
31371LAT6	CHASE MANHATTAN MORTGAGE	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GUARANTY RESIDENTIAL LENDING, INC	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00
			5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00
31371LAX7	Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00
31371LAY5	COUNTRYWIDE HOME LOANS, INC	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00
Total		352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00
31371LAZ2	COUNTRYWIDE HOME LOANS, INC	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00
Total		271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00
31371LBG3	COUNTRYWIDE HOME LOANS, INC	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00
Total		3	\$237,351.41	100%	0	\$0.00		0	\$0.00
31371RN36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00
31371RN44	DOWNEY SAVINGS AND LOAN	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00
31371RN85		BANK ONE,N.A	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00
31371RNV4		CITIMORTGAGE, INC	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00
31371RNW2		THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,812.40	100%	0	\$0.00		0	\$0.00
31376J6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$432,700.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$341,553.81	0.21%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,853.63	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$390,557.94	0.24%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$921,990.08	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	\$0.00

FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$197,466.19	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$274,400.13	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$537,487.06	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$899,084.00	0.55%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$458,251.88	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$519,495.38	0.32%	0	\$0.00	NA	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$290,531.63	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$258,000.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$114,180.13	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	\$0.00

	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$223,485.06	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$944,466.58	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$282,146.62	0.17%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0	\$0.00
Total		984	\$164,114,502.05	100%	0	\$0.00		0	\$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0
	BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	15	\$2,250,500.00	3.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$170,818.00	0.28%	0	\$0.00	NA	0

MORTGAGE								
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO							
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$291,322.00	0.48%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$433,000.00	0.72%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$202,500.00	0.34%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	\$0.00
		4	\$696,485.00	1.16%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$0.00
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$0.00
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$0.00
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$0.00
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$335,400.00	1.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$126,800.00	0.44%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$167,000.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	\$0.00
Total		177	\$29,111,976.98	100%	0	\$0.00	0	\$0.00
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00

GROUP								
COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO							
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$266,000.00	1.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$451,550.00	2.24%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.00
		2	\$290,000.00	1.44%	0	\$0.00	NA	\$0.00

		VALLEY NATIONAL BANK								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,121,357.51	100%	0	\$0.00		0	\$0.00
31376J7E3		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,961.58	100%	0	\$0.00		0	\$0.00
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$737,380.00	100%	0	\$0.00		0	\$0.00
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,691.86	100%	0	\$0.00		0	\$0.00
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377S4Y1		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377S5K0		GREEN PARK FINANCIAL LIMITED	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$3,425,000.00	100%	0	\$0.00		\$0.00
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	\$0.00
Total			135	\$25,037,872.10	100%	0	\$0.00	0	\$0.00
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	\$0.00
Total			157	\$26,701,048.92	100%	0	\$0.00	0	\$0.00
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	\$0.00
Total			112	\$20,003,329.16	100%	0	\$0.00	0	\$0.00
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	\$0.00
Total			149	\$26,954,643.22	100%	0	\$0.00	0	\$0.00
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	\$0.00
Total			24	\$4,717,463.70	100%	0	\$0.00	0	\$0.00
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	\$0.00

Total			65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00
31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00
31390HQ81		WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,995.68	40.48%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,112,624.03	100%	0	\$0.00		0	\$0.00
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,680,820.98	100%	0	\$0.00		0	\$0.00
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,124.79	100%	0	\$0.00		0	\$0.00
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,649.73	100%	0	\$0.00		0	\$0.00
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,810.54	100%	0	\$0.00		0	\$0.00
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,365,472.96	100%	0	\$0.00		0	\$0.00
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,998,173.23	100%	0	\$0.00		0	\$0.00
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,634,991.34	100%	0	\$0.00		0	\$0.00
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,366,109.61	100%	0	\$0.00		0	\$0.00
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,000,190.00	100%	0	\$0.00		0	\$0.00
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,473,305.98	100%	0	\$0.00		0	\$0.00
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,609,782.46	100%	0	\$0.00		0	\$0.00
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,759,387.87	100%	0	\$0.00		0	\$0.00
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00
31390VMF8		SIRVA MORTGAGE INC	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00
31390VMH4		SIRVA MORTGAGE INC	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00
31390VMJ0		SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00
31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00

31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,017,176.00	100%	0	\$0.00		0	\$0.00
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,186.87	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,935.00	100%	0	\$0.00		0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,236.10	100%	0	\$0.00		0	\$0.00
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$0.00
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$0.00
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$0.00
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,675,765.41	100%	0	\$0.00		0	\$0.00
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,839,519.00	100%	0	\$0.00		0	\$0.00

31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,589.11	100%	0	\$0.00		0	\$0.00
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$74,461,807.15	100%	0	\$0.00		0	\$0.00
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$63,359,614.40	100%	0	\$0.00		0	\$0.00
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,722,575.01	100%	0	\$0.00		0	\$0.00
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,505,820.13	100%	0	\$0.00		0	\$0.00
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,377,371.93	100%	0	\$0.00		0	\$0.00
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,228,042.68	100%	0	\$0.00		0	\$0.00
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00

31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00

31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$507,141.82	100%	0	\$0.00		0	\$0.00
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,751,283.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,751,283.65	100%	0	\$0.00		0	\$0.00
31391L5W1	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,356.34	100%	0	\$0.00		0	\$0.00
31391L5X9	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,518,584.81	100%	0	\$0.00		0	\$0.00
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,725,699.10	100%	0	\$0.00		0	\$0.00
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,858,686.38	100%	0	\$0.00		0	\$0.00
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00
31391SV72	CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00
31391SV80	CITIMORTGAGE, INC	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00
31391THF8	RATE ONE HOME LOANS INC	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00
31391THG6	RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00

31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00
31391THK7		RATE ONE HOME LOANS INC	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00
31391THQ4		RATE ONE HOME LOANS INC	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00
31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00

31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00
31391TMA3		KB HOME MORTGAGE COMPANY	21	\$3,973,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,973,914.00	100%	0	\$0.00		0	\$0.00
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$0.00
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00
31391U6L4			43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			43	\$9,000,551.82	100%	0	\$0.00	0	\$0.00
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,999,979.00	100%	0	\$0.00	0	\$0.00
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,999,405.37	100%	0	\$0.00	0	\$0.00
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,724,169.33	100%	0	\$0.00	0	\$0.00
31391VNU3		RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,179,205.55	100%	0	\$0.00	0	\$0.00
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	\$0.00
Total			132	\$7,525,469.53	100%	0	\$0.00	0	\$0.00
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	\$0.00
Total			215	\$13,048,943.16	100%	0	\$0.00	0	\$0.00
31391WNR8		WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	\$0.00
Total			462	\$71,527,770.13	100%	0	\$0.00	0	\$0.00
31391WNS6		WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	\$0.00
Total			730	\$116,530,888.58	100%	0	\$0.00	0	\$0.00
31391WNT4		WACHOVIA MORTGAGE	160	\$25,987,119.50	81.53%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0
Total			207	\$31,874,572.32	100%	0	\$0.00		0
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	0
		Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0
Total			148	\$19,600,485.28	100%	0	\$0.00		0
31400A5R5		Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0
Total			18	\$2,931,787.84	100%	0	\$0.00		0
31400A5S3		Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0
Total			12	\$1,968,144.94	100%	0	\$0.00		0
31400A5T1		Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	0
Total			13	\$2,329,908.29	100%	0	\$0.00		0
31400A5U8		Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	0
Total			434	\$89,336,934.16	100%	0	\$0.00		0
31400A5V6		Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	0
Total			9	\$1,667,679.17	100%	0	\$0.00		0
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0
Total			138	\$19,969,012.60	100%	0	\$0.00		0
31400A5X2		Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	0
Total			10	\$1,377,863.00	100%	0	\$0.00		0
31400A5Y0		Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA	0
Total			45	\$9,067,777.34	100%	0	\$0.00		0
31400A5Z7		Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	0
Total			49	\$10,267,272.49	100%	0	\$0.00		0
31400A6D5		Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA	0
Total			16	\$3,364,625.37	100%	0	\$0.00		0
31400ARP5		CITIMORTGAGE, INC	59	\$6,949,662.94	100%	0	\$0.00	NA	0
Total			59	\$6,949,662.94	100%	0	\$0.00		0
31400BDP8		Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA	0
Total			149	\$23,170,290.07	100%	0	\$0.00		0

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31400BDQ6		Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,533,831.31	100%	0	\$0.00		0	\$0.00
31400BDR4		Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00
31400BDS2		Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$0.00
31400BDU7		Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$0.00
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00
31400BTP1		CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,197.15	100%	0	\$0.00		0	\$0.00
31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,471,200.00	100%	0	\$0.00		0	\$0.00
31400C6P4		AMERICAN HOME	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0
Total			94	\$10,731,396.71	100%	0	\$0.00		0
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0
		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0
Total			71	\$11,446,965.00	100%	0	\$0.00		0
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0
Total			55	\$10,654,420.00	100%	0	\$0.00		0
31400CQA5		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA	0
		Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA	0
Total			16	\$2,190,828.01	100%	0	\$0.00		0
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0
Total			64	\$8,653,250.00	100%	0	\$0.00		0
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0
		Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0
Total			30	\$3,224,000.00	100%	0	\$0.00		0
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0
Total			28	\$3,764,350.00	100%	0	\$0.00		0
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0
Total			55	\$8,156,070.00	100%	0	\$0.00		0
31400D3A8		TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0
		Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0

Total			212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00
31400D3B6		TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00
31400D3C4		TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00
31400D3D2		TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00
31400D3E0		TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00
31400D3F7		TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,715,235.92	100%	0	\$0.00		0	\$0.00
31400D3G5		TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00
31400D3H3		TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00
Total			272	\$28,899,712.34	100%	0	\$0.00		0	\$0.00
31400D3J9		TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00
31400D3K6		TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00

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31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00
31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,826.52	100%	0	\$0.00		0	\$0.00
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,133.79	100%	0	\$0.00		0	\$0.00
31400DS37	WASHINGTON	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00
31400DS60		WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00
Total			1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00
31400DSJ2		WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00
Total			463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00
31400DSK9		WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00
31400DW57		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00
31400DW65		GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00
Total			951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00
31400DW73		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00
Total			535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00
31400DW81		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00
Total			477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00
31400DW99		Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00
31400DXA5		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00
31400DYP1		WACHOVIA MORTGAGE	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,526,408.67	100%	0	\$0.00		0	\$0.00
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,195,571.00	100%	0	\$0.00		0	\$0.00
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$126,446,296.30	100%	0	\$0.00		0	\$0.00
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,196,350.93	100%	0	\$0.00		0	\$0.00
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00
Total			344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00

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31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,903,225.95	100%	0	\$0.00		0	\$0.00
31400G3E3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,232,150.00	100%	0	\$0.00		0	\$0.00
31400GW76	Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,778.24	100%	0	\$0.00		0	\$0.00
31400GW84	Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00
31400GW92	Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00
31400GXC4	Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00
31400GXD2	Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,394,472.85	100%	0	\$0.00		0	\$0.00
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,607,232.85	100%	0	\$0.00		0	\$0.00
31400GXF7	Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,776,709.83	100%	0	\$0.00		0	\$0.00
31400GXG5	Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,337,380.86	100%	0	\$0.00		0	\$0.00
31400G XK6	Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$292,441.37	100%	0	\$0.00		0	\$0.00
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00
31400HEH2		IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00

31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNN2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNN5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00
31400JLC1		U.S. BANK N.A	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00
31400JLD9		U.S. BANK N.A	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00
31400JLE7		U.S. BANK N.A	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00
31400JLF4		U.S. BANK N.A	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00
31400JLJ6		U.S. BANK N.A	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00
31400JLK3		U.S. BANK N.A	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00
31400JLN7		U.S. BANK N.A	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00
31400JLP2		U.S. BANK N.A	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00
31400JM22		CITIMORTGAGE, INC	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$820,579.42	100%	0	\$0.00		0	\$0.00
31400JM48		CITIMORTGAGE, INC	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00
31400JM55		CITIMORTGAGE, INC	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00
31400JM63		CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00
31400JM89		CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00
31400JM97		CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00

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31400JMT3	CITIMORTGAGE, INC	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00
31400JMZ9	CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00
31400JN21	CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00
31400JN39	CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00
31400JN54	CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00
Total		898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00
31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00
Total		279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00
31400JNC9	CITIMORTGAGE, INC	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00
Total		861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00

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31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00
31400JNM7	CITIMORTGAGE, INC	46	\$5,958,245.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,958,245.24	100%	0	\$0.00		0	\$0.00
31400JNN5	CITIMORTGAGE, INC	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00
Total		354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00
Total		500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00
Total		531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00
31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00
31400JPJ2	CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00
31400JPM5	CITIMORTGAGE, INC		1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00
31400JPN3	CITIMORTGAGE, INC		28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00
31400JPP8	CITIMORTGAGE, INC		318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00
Total			803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00
31400JPQ6	CITIMORTGAGE, INC		41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00
Total			758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00
31400JPR4	CITIMORTGAGE, INC		203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00
31400JPS2	CITIMORTGAGE, INC		192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00
Total			303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00
31400JQA0	CITIMORTGAGE, INC		14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,932.53	100%	0	\$0.00		0	\$0.00
31400JQB8	CITIMORTGAGE, INC		76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00
31400JQC6	CITIMORTGAGE, INC		307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00
Total			533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00
31400JQD4	CITIMORTGAGE, INC		75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00
31400JQE2	CITIMORTGAGE, INC		194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00

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31400JQG7	CITIMORTGAGE, INC	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00
31400JQH5	CITIMORTGAGE, INC	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00
31400JQJ1	CITIMORTGAGE, INC	8	\$742,842.78	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,022.87	100%	0	\$0.00		0	\$0.00
31400JQK8	CITIMORTGAGE, INC	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,993,004.33	100%	0	\$0.00		0	\$0.00
31400JQL6	CITIMORTGAGE, INC	177	\$25,934,392.53	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA	0	\$0.00
Total		207	\$31,175,702.29	100%	0	\$0.00		0	\$0.00
31400JQM4	CITIMORTGAGE, INC	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,598,367.82	100%	0	\$0.00		0	\$0.00
31400K7D2	USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00
31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,280,102.13	100%	0	\$0.00		0	\$0.00
31400K7G5	USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,113.33	100%	0	\$0.00		0	\$0.00
31400K7H3	USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00
31400K7J9		17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			17	\$3,106,496.45	100%	0	\$0.00	0	\$0.00
31400K7K6		USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,387,032.00	100%	0	\$0.00	0	\$0.00
31400K7M2		USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,053,819.02	100%	0	\$0.00	0	\$0.00
31400KCC8		Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,674,732.43	100%	0	\$0.00	0	\$0.00
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	\$0.00
Total			15	\$1,123,539.41	100%	0	\$0.00	0	\$0.00
31400KDN3		BANK ONE,N.A	415	\$78,518,155.76	81.3%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	\$0.00
Total			504	\$96,583,370.87	100%	0	\$0.00	0	\$0.00
31400KDP8		BANK ONE,N.A	119	\$22,231,083.32	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	\$0.00
Total			177	\$32,957,253.36	100%	0	\$0.00	0	\$0.00
31400KDQ6		BANK ONE,N.A	61	\$4,364,771.52	91.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	\$0.00
Total			67	\$4,778,849.37	100%	0	\$0.00	0	\$0.00
31400KDR4		BANK ONE,N.A	166	\$10,795,057.19	91.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA	\$0.00
Total			182	\$11,758,819.70	100%	0	\$0.00	0	\$0.00
31400KDS2		BANK ONE,N.A	107	\$10,621,398.28	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA	\$0.00
Total			115	\$11,404,406.58	100%	0	\$0.00	0	\$0.00
31400KDT0		BANK ONE,N.A	104	\$10,090,706.10	89.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA	\$0.00
Total			116	\$11,294,659.94	100%	0	\$0.00	0	\$0.00
31400KDU7		BANK ONE,N.A	64	\$12,153,906.19	87.02%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,966,412.36	100%	0	\$0.00		0	\$0.00
31400KDV5		BANK ONE,N.A	132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00
31400KFQ4		BANK ONE,N.A	214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00
31400KFR2		BANK ONE,N.A	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00
Total			691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00
31400KHX7		THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,621.55	100%	0	\$0.00		0	\$0.00
31400KJS6		NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00
31400KJT4		NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00
31400KJU1		NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00
31400KJV9		NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00
31400KJW7		NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00
31400KJY3		NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00
31400KMB9		U.S. BANK N.A	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00
31400KMC7	U.S. BANK N.A		11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,838,866.04	100%	0	\$0.00		0	\$0.00
31400KMD5	U.S. BANK N.A		4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,996.98	100%	0	\$0.00		0	\$0.00
31400KME3	U.S. BANK N.A		11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,379,764.04	100%	0	\$0.00		0	\$0.00
31400KMF0	U.S. BANK N.A		1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,166.03	100%	0	\$0.00		0	\$0.00
31400KMG8	U.S. BANK N.A		4	\$325,200.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,636,530.00	89.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,961,730.00	100%	0	\$0.00		0	\$0.00
31400KRN8	INDYMAC BANK, FSB		14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00
31400KRP3	INDYMAC BANK, FSB		86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00
31400KRQ1	INDYMAC BANK, FSB		5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00
31400KRT5	INDYMAC BANK, FSB		14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00
31400KRU2	INDYMAC BANK, FSB		20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00
31400LA38	USAA FEDERAL SAVINGS BANK		55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00
31400LA46	USAA FEDERAL SAVINGS BANK		29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00
31400LA79		USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,269,010.00	100%	0	\$0.00		0	\$0.00
31400LA87		USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,736.58	100%	0	\$0.00		0	\$0.00
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00
31400LAB0		USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,324,852.13	100%	0	\$0.00		0	\$0.00
31400LAC8		USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,736,534.79	100%	0	\$0.00		0	\$0.00
31400LAD6		USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,041,293.09	100%	0	\$0.00		0	\$0.00
31400LAE4		USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,571.86	100%	0	\$0.00		0	\$0.00
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,924.51	100%	0	\$0.00		0	\$0.00
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,521,274.09	100%	0	\$0.00		0	\$0.00
31400LAH7			17	\$2,297,461.35	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			17	\$2,297,461.35	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,526.87	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,635,968.18	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAL8		USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,018.37	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,464,598.20	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAN4		USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,114,694.21	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,825,593.34	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,916,416.15	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAR5		USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,793,605.71	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAS3		USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,979,645.12	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAT1		USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,321,316.78	100%	0	\$0.00	0	\$0.00	\$0.00
31400LAU8		USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,056,927.61	100%	0	\$0.00	0	\$0.00	\$0.00

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31400LAW4	USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,315,480.27	100%	0	\$0.00		0	\$0.00
31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,740,352.51	100%	0	\$0.00		0	\$0.00
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,298.99	100%	0	\$0.00		0	\$0.00
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,071,482.17	100%	0	\$0.00		0	\$0.00
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,510,390.75	100%	0	\$0.00		0	\$0.00
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,484.72	100%	0	\$0.00		0	\$0.00
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,992,221.79	100%	0	\$0.00		0	\$0.00
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,258,021.26	100%	0	\$0.00		0	\$0.00
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,518,464.45	100%	0	\$0.00		0	\$0.00
31400LBH6	USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,662.00	100%	0	\$0.00		0	\$0.00
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,030,659.00	100%	0	\$0.00		0	\$0.00
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,012,190.35	100%	0	\$0.00		0	\$0.00
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,179,248.00	100%	0	\$0.00		0	\$0.00
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,797,625.40	100%	0	\$0.00		0	\$0.00
31400LBT0		USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00
31400LBU7		USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,021,385.41	100%	0	\$0.00		0	\$0.00
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00
31400N3M0		INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,696,547.12	100%	0	\$0.00		0	\$0.00
31400N3N8		INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00
31400N3P3		INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,993,256.83	100%	0	\$0.00		0	\$0.00
31400N3Q1		INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,445,071.86	100%	0	\$0.00		0	\$0.00
31400N3R9		INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,831,104.26	100%	0	\$0.00		0	\$0.00
31400N3S7		INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,010,941.89	100%	0	\$0.00		0	\$0.00
31400N3W8		INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,998,209.96	100%	0	\$0.00		0	\$0.00
31400N3Y4		Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,004,023.12	100%	0	\$0.00		0	\$0.00
31400N3Z1		Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,003,141.26	100%	0	\$0.00		0	\$0.00
31400N4A5		Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,040,984.74	100%	0	\$0.00		0	\$0.00
31400N4B3		INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,021,896.68	100%	0	\$0.00		0	\$0.00
31400N4C1		Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,001,654.51	100%	0	\$0.00		0	\$0.00
31400N4D9		Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,025.81	100%	0	\$0.00		0	\$0.00
31400N4E7		INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,012,313.00	100%	0	\$0.00		0	\$0.00
31400N4G2		INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,207,334.60	100%	0	\$0.00		0	\$0.00
31400N4K3		INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,762,702.10	100%	0	\$0.00		0	\$0.00
31400N4L1		INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,461,936.73	100%	0	\$0.00		0	\$0.00

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31400N4N7		INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,689,508.76	100%	0	\$0.00		0	\$0.00
31400N4Q0		INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00
31400N4R8		INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00
31400P2M6		IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$979,590.00	100%	0	\$0.00		0	\$0.00
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00
31400PDB8		RATE ONE HOME LOANS INC	14	\$1,985,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,600.00	100%	0	\$0.00		0	\$0.00
31400PDE2		RATE ONE HOME LOANS INC	13	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,500.00	100%	0	\$0.00		0	\$0.00
31400PDF9		RATE ONE HOME LOANS INC	8	\$998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,000.00	100%	0	\$0.00		0	\$0.00
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,731,972.03	100%	0	\$0.00		0	\$0.00
31400Q3H4		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,420,052.17	100%	0	\$0.00		0	\$0.00
31400Q3J0		FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,238,383.38	100%	0	\$0.00		0	\$0.00
31400Q3K7		FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA	0	\$0.00
Total			392	\$40,798,135.05	100%	0	\$0.00		0	\$0.00
31400Q3L5		FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,903,645.45	100%	0	\$0.00		0	\$0.00
31400Q3M3		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,287,436.39	100%	0	\$0.00		0	\$0.00
31400Q3N1		FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,293,137.16	100%	0	\$0.00		0	\$0.00
31400Q3R2		FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,570,283.76	100%	0	\$0.00		0	\$0.00
31400Q3S0		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,357,693.76	100%	0	\$0.00		0	\$0.00
31400Q3T8		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$759,070.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,409,090.28	100%	0	\$0.00		0	\$0.00
31400Q3U5		FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,186,641.68	100%	0	\$0.00		0	\$0.00
31400QB44		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,713,191.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,713,191.52	100%	0	\$0.00		0	\$0.00
31400QB51		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,416,515.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,416,515.98	100%	0	\$0.00		0	\$0.00
31400QB77		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,751,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,751,627.73	100%	0	\$0.00		0	\$0.00
31400QB85		LEHMAN BROTHERS HOLDINGS, INC	7	\$567,379.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$567,379.61	100%	0	\$0.00		0	\$0.00
31400QB93		LEHMAN BROTHERS HOLDINGS, INC	14	\$761,283.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$761,283.44	100%	0	\$0.00		0	\$0.00
31400QCC5		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,361,680.25	100%	0	\$0.00		0	\$0.00
31400QCD3		LEHMAN BROTHERS HOLDINGS, INC	161	\$27,214,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,214,635.01	100%	0	\$0.00		0	\$0.00
31400QCE1		LEHMAN BROTHERS HOLDINGS, INC	219	\$34,635,630.25	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,635,630.25	100%	0	\$0.00		0	\$0.00
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC	133	\$18,004,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,004,240.78	100%	0	\$0.00		0	\$0.00
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC	54	\$6,340,022.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,340,022.98	100%	0	\$0.00		0	\$0.00
31400QCJ0		LEHMAN BROTHERS HOLDINGS, INC	31	\$3,556,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,556,469.74	100%	0	\$0.00		0	\$0.00
31400QGH0			97	\$10,089,234.20	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			97	\$10,089,234.20	100%	0	\$0.00	0	\$0.00
31400QGJ6		INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,381,097.18	100%	0	\$0.00	0	\$0.00
31400QGK3		INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,058,761.94	100%	0	\$0.00	0	\$0.00
31400QGL1		INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,489,598.09	100%	0	\$0.00	0	\$0.00
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,093,134.12	100%	0	\$0.00	0	\$0.00
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,758,361.66	100%	0	\$0.00	0	\$0.00
31400QGQ0		INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,913,043.11	100%	0	\$0.00	0	\$0.00
31400QGR8		INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,738,600.00	100%	0	\$0.00	0	\$0.00
31400QGS6		INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,839,017.54	100%	0	\$0.00	0	\$0.00
31400RF30		Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	\$0.00
Total			689	\$118,915,465.08	100%	0	\$0.00	0	\$0.00
31400RF48		Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	\$0.00
Total			1,212	\$241,169,206.07	100%	0	\$0.00	0	\$0.00
31400RF55		Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	\$0.00
Total			1,039	\$233,534,512.40	100%	0	\$0.00	0	\$0.00
31400RKB6		WASHINGTON	536	\$91,701,476.89	67.94%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA								
		Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA	0	\$0.00
Total			748	\$134,969,158.34	100%	0	\$0.00		0	\$0.00
31400RKC4		WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,544,695.83	100%	0	\$0.00		0	\$0.00
31400RKD2		WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,516,362.59	100%	0	\$0.00		0	\$0.00
31400RKE0		WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,670,576.77	100%	0	\$0.00		0	\$0.00
31400RRK9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,831.55	100%	0	\$0.00		0	\$0.00
31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,210,620.81	100%	0	\$0.00		0	\$0.00
31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,134,170.60	100%	0	\$0.00		0	\$0.00
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,554.61	100%	0	\$0.00		0	\$0.00
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,539.77	100%	0	\$0.00		0	\$0.00
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,215,891.49	100%	0	\$0.00		0	\$0.00
31400RTD3			60	\$5,816,030.09	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			60	\$5,816,030.09	100%	0	\$0.00	0	\$0.00
31400RTE1		INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,570,389.20	100%	0	\$0.00	0	\$0.00
31400RTF8		INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,647,350.65	100%	0	\$0.00	0	\$0.00
31400RTH4		INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,330,450.00	100%	0	\$0.00	0	\$0.00
31400RTJ0		INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,979,700.00	100%	0	\$0.00	0	\$0.00
31400RTK7		INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,432,417.73	100%	0	\$0.00	0	\$0.00
31400RTL5		INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,400,928.63	100%	0	\$0.00	0	\$0.00
31400RTM3		INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,499,750.00	100%	0	\$0.00	0	\$0.00
31400RTN1		INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,587,550.00	100%	0	\$0.00	0	\$0.00
31400S3F4		SUNTRUST MORTGAGE INC	49	\$5,691,391.83	63.78%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA	\$0.00
Total			75	\$8,923,615.29	100%	0	\$0.00	0	\$0.00
31400S3G2		SUNTRUST MORTGAGE INC	37	\$3,211,591.11	37%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA	\$0.00
Total			98	\$8,679,455.17	100%	0	\$0.00	0	\$0.00
31400S3H0		Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA	\$0.00

Total			97	\$9,453,346.48	100%	0	\$0.00		0	\$0.00
31400S3J6		SUNTRUST MORTGAGE INC	3	\$247,470.81	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,622,364.62	100%	0	\$0.00		0	\$0.00
31400S3K3		SUNTRUST MORTGAGE INC	35	\$3,100,225.70	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,589,527.35	100%	0	\$0.00		0	\$0.00
31400S3L1		SUNTRUST MORTGAGE INC	30	\$2,606,127.81	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,531,429.93	100%	0	\$0.00		0	\$0.00
31400S3M9		SUNTRUST MORTGAGE INC	59	\$8,450,917.64	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,603,230.24	100%	0	\$0.00		0	\$0.00
31400S3N7		SUNTRUST MORTGAGE INC	38	\$4,652,897.63	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,728,273.54	100%	0	\$0.00		0	\$0.00
31400S3P2		SUNTRUST MORTGAGE INC	9	\$484,640.78	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,757,974.43	100%	0	\$0.00		0	\$0.00
31400S3Q0		SUNTRUST MORTGAGE INC	22	\$1,339,461.32	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,781,649.74	100%	0	\$0.00		0	\$0.00
31400S3R8		SUNTRUST MORTGAGE INC	49	\$2,836,912.47	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,505,508.41	100%	0	\$0.00		0	\$0.00
31400S3S6		SUNTRUST MORTGAGE INC	37	\$2,172,652.78	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,982,748.56	100%	0	\$0.00		0	\$0.00

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31400S3T4	SUNTRUST MORTGAGE INC	16	\$2,596,434.50	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,894,825.48	72.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,491,259.98	100%	0	\$0.00		0	\$0.00
31400S3U1	SUNTRUST MORTGAGE INC	63	\$9,661,083.50	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,276,561.23	100%	0	\$0.00		0	\$0.00
31400S3V9	SUNTRUST MORTGAGE INC	13	\$1,845,126.72	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,511,823.13	89.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,356,949.85	100%	0	\$0.00		0	\$0.00
31400S3W7	SUNTRUST MORTGAGE INC	88	\$14,035,672.45	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,035,672.45	100%	0	\$0.00		0	\$0.00
31400S3X5	SUNTRUST MORTGAGE INC	92	\$13,774,558.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,774,558.66	100%	0	\$0.00		0	\$0.00
31400S3Y3	SUNTRUST MORTGAGE INC	21	\$3,553,613.29	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,382,744.66	80.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,936,357.95	100%	0	\$0.00		0	\$0.00
31400S3Z0	SUNTRUST MORTGAGE INC	14	\$1,728,808.65	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,389,702.00	90.46%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,118,510.65	100%	0	\$0.00		0	\$0.00
31400S4A4	SUNTRUST MORTGAGE INC	29	\$4,140,458.51	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,968,403.45	74.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,108,861.96	100%	0	\$0.00		0	\$0.00
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,789,421.39	100%	0	\$0.00		0	\$0.00
31400SAD1	WASHINGTON MUTUAL FEDERAL	41	\$2,602,602.83	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			41	\$2,602,602.83	100%	0	\$0.00	0	\$0.00
31400SAE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$880,648.81	100%	0	\$0.00	0	\$0.00
31400SAG4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA	\$0.00
Total			127	\$16,677,622.13	100%	0	\$0.00	0	\$0.00
31400SB24		WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA	\$0.00
Total			129	\$8,264,916.12	100%	0	\$0.00	0	\$0.00
31400SB32		WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA	\$0.00
Total			509	\$33,362,787.89	100%	0	\$0.00	0	\$0.00
31400SB40		WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,296,359.22	100%	0	\$0.00	0	\$0.00
31400SB57		WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA	\$0.00
Total			102	\$9,952,511.55	100%	0	\$0.00	0	\$0.00
31400SB65		WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA	\$0.00
Total			23	\$3,024,954.73	100%	0	\$0.00	0	\$0.00
31400SB73		WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA	\$0.00
Total			204	\$35,637,880.36	100%	0	\$0.00	0	\$0.00
31400SB81		WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA	\$0.00

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Total			416	\$64,938,268.07	100%	0	\$0.00		0	\$0.00
31400SB99		WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,417,125.79	100%	0	\$0.00		0	\$0.00
31400SBU2		Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,039,437.88	100%	0	\$0.00		0	\$0.00
31400SBV0		Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$222,580,439.87	100%	0	\$0.00		0	\$0.00
31400SBW8		Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$247,727,970.87	100%	0	\$0.00		0	\$0.00
31400SBX6		Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	0	\$0.00
Total			751	\$154,361,990.28	100%	0	\$0.00		0	\$0.00
31400SBZ1		WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,808,886.67	100%	0	\$0.00		0	\$0.00
31400SC23		WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0	\$0.00
Total			471	\$79,841,526.55	100%	0	\$0.00		0	\$0.00
31400SC31		WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0	\$0.00
Total			449	\$70,559,172.43	100%	0	\$0.00		0	\$0.00
31400SC49		WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,359,100.66	100%	0	\$0.00		0	\$0.00
31400SC56		WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$76,023,713.57	100%	0	\$0.00		0	\$0.00
31400SC64		WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,658,934.58	100%	0	\$0.00		0	\$0.00
31400SC72		WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00
Total			310	\$42,434,410.19	100%	0	\$0.00		0	\$0.00
31400SC80		WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00
Total			392	\$56,188,282.70	100%	0	\$0.00		0	\$0.00
31400SC98		WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00
Total			872	\$165,256,227.18	100%	0	\$0.00		0	\$0.00
31400SCA5		WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00
Total			728	\$90,749,564.84	100%	0	\$0.00		0	\$0.00
31400SCT4		WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,356,687.89	100%	0	\$0.00		0	\$0.00
31400SCU1		WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,333,876.51	100%	0	\$0.00		0	\$0.00
31400SCV9		WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,817,087.34	100%	0	\$0.00		0	\$0.00
31400SCW7		WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,497,957.79	100%	0	\$0.00		0	\$0.00
31400SCX5		WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	\$0.00
Total			424	\$59,506,814.28	100%	0	\$0.00		0	\$0.00
31400SCY3		WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	\$0.00
Total			316	\$43,903,564.88	100%	0	\$0.00		0	\$0.00
31400SCZ0		WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,755,081.06	100%	0	\$0.00		0	\$0.00
31400SD22		WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,719,389.40	100%	0	\$0.00		0	\$0.00
31400SD30		WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$203,798,530.94	100%	0	\$0.00		0	\$0.00
31400SD48		WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$0.00
Total			1,414	\$262,031,281.68	100%	0	\$0.00		0	\$0.00
31400SD55		WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,051,875.71	100%	0	\$0.00		0	\$0.00
31400SD63		WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,613,164.65	100%	0	\$0.00		0	\$0.00
31400SD71		WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,919,589.27	100%	0	\$0.00		0	\$0.00
31400SD89		WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA	0	\$0.00
Total			826	\$106,955,459.61	100%	0	\$0.00		0	\$0.00
31400SD97		WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,949,253.24	100%	0	\$0.00		0	\$0.00
31400SDK2		WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$200,003,545.66	100%	0	\$0.00		0	\$0.00
31400SDL0		WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA	0	\$0.00
Total			1,703	\$273,556,131.87	100%	0	\$0.00		0	\$0.00
31400SDM8		WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,099,702.00	100%	0	\$0.00		0	\$0.00
31400SDN6		WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$0.00
Total			616	\$36,774,898.95	100%	0	\$0.00		0	\$0.00
31400SDP1		WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0	\$0.00
Total			2,393	\$153,755,118.84	100%	0	\$0.00		0	\$0.00
31400SDQ9		WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00
Total			1,828	\$121,663,877.79	100%	0	\$0.00		0	\$0.00
31400SDR7		WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,792,815.33	100%	0	\$0.00		0	\$0.00
31400SDS5		WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00
Total			1,700	\$166,011,102.40	100%	0	\$0.00		0	\$0.00
31400SDT3		WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,055,827.36	100%	0	\$0.00		0	\$0.00

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31400SDU0	WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,695,285.86	100%	0	\$0.00		0	\$0.00
31400SDV8	WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,983,164.75	100%	0	\$0.00		0	\$0.00
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA	0	\$0.00
Total		702	\$128,930,454.13	100%	0	\$0.00		0	\$0.00
31400SDX4	WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA	0	\$0.00
Total		742	\$130,488,455.34	100%	0	\$0.00		0	\$0.00
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,206,424.64	100%	0	\$0.00		0	\$0.00
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,882,972.50	100%	0	\$0.00		0	\$0.00
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,915,509.44	100%	0	\$0.00		0	\$0.00
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,895,129.14	100%	0	\$0.00		0	\$0.00
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,260,837.27	100%	0	\$0.00		0	\$0.00
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA	0	\$0.00
Total			686	\$135,768,744.27	100%	0	\$0.00		0	\$0.00
31400SEN5		Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA	0	\$0.00
Total			1,434	\$224,295,491.38	100%	0	\$0.00		0	\$0.00
31400SEP0		Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,821,638.62	100%	0	\$0.00		0	\$0.00
31400SEQ8		Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,073,544.65	100%	0	\$0.00		0	\$0.00
31400SER6		Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$209,458,063.72	100%	0	\$0.00		0	\$0.00
31400SES4		Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$204,091,810.32	100%	0	\$0.00		0	\$0.00
31400SET2		WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,883,287.64	100%	0	\$0.00		0	\$0.00
31400SEU9		WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,106	\$164,831,681.20	73.98%	0	\$0.00	NA	0	\$0.00
Total			1,501	\$222,801,637.11	100%	0	\$0.00		0	\$0.00
31400SEV7		Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$82,770,435.11	100%	0	\$0.00		0	\$0.00
31400SQ51		Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,838,993.34	100%	0	\$0.00		0	\$0.00
31400SQ69		UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,803,404.05	100%	0	\$0.00		0	\$0.00
31400SQ77		UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,834,721.54	100%	0	\$0.00		0	\$0.00
31400SQ85		Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,972,055.75	100%	0	\$0.00		0	\$0.00

31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,851,401.62	100%	0	\$0.00		0	\$0.00
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,077,053.68	100%	0	\$0.00		0	\$0.00
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,307,086.95	100%	0	\$0.00		0	\$0.00
31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,806,987.39	100%	0	\$0.00		0	\$0.00
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00
Total		628	\$120,673,179.89	100%	0	\$0.00		0	\$0.00
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,941,633.24	100%	0	\$0.00		0	\$0.00
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$66,265,207.46	100%	0	\$0.00		0	\$0.00
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,241,328.86	100%	0	\$0.00		0	\$0.00

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31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,901,562.92	100%	0	\$0.00		0	\$0.00
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,043.84	100%	0	\$0.00		0	\$0.00
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,565,508.97	100%	0	\$0.00		0	\$0.00
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00
Total		492	\$78,597,987.99	100%	0	\$0.00		0	\$0.00
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,105,420.40	100%	0	\$0.00		0	\$0.00
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00
Total		350	\$34,351,926.28	100%	0	\$0.00		0	\$0.00
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,053,893.09	100%	0	\$0.00		0	\$0.00
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$0.00
Total		353	\$56,720,972.26	100%	0	\$0.00		0	\$0.00
31400SXM6		6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0
Total			9	\$1,139,455.34	100%	0	\$0.00		0
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0
		Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0
Total			119	\$25,096,398.40	100%	0	\$0.00		0
31400SXW4		WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	0
		Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0
Total			123	\$25,095,555.86	100%	0	\$0.00		0
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	0
		Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	0
Total			236	\$50,171,973.48	100%	0	\$0.00		0
31400SXY0		WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	0
		Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	0
Total			100	\$20,118,785.11	100%	0	\$0.00		0
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	0
		Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	0
Total			105	\$20,062,584.58	100%	0	\$0.00		0
31400T4E4		Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA	0
Total			65	\$6,858,971.09	100%	0	\$0.00		0
31400T4F1		Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA	0
Total			73	\$8,586,701.97	100%	0	\$0.00		0
31400T5D5		Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	0
Total			86	\$10,982,000.54	100%	0	\$0.00		0
31400T5E3		UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	0
		Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	0
Total			88	\$5,748,538.12	100%	0	\$0.00		0
31400T5G8		UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	0

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		Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,986,512.62	100%	0	\$0.00		0	\$0.00
31400T5H6		UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,462,938.36	100%	0	\$0.00		0	\$0.00
31400T5K9		UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,880,589.05	100%	0	\$0.00		0	\$0.00
31400T5L7		Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,941,005.48	100%	0	\$0.00		0	\$0.00
31400T5M5		UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,918,010.10	100%	0	\$0.00		0	\$0.00
31400T5N3		UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,567,974.56	100%	0	\$0.00		0	\$0.00
31400T5Q6		UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,979,831.29	100%	0	\$0.00		0	\$0.00
31400T5R4		UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,586,042.68	100%	0	\$0.00		0	\$0.00
31400T5V5		Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,063,622.29	100%	0	\$0.00		0	\$0.00
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,829.81	100%	0	\$0.00		0	\$0.00
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE							
		Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA	0
Total			20	\$2,542,180.34	100%	0	\$0.00		0
31400TA56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA	0
		Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA	0
Total			29	\$2,135,056.50	100%	0	\$0.00		0
31400TA64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA	0
Total			25	\$2,007,351.68	100%	0	\$0.00		0
31400TB55		Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA	0
Total			116	\$20,698,450.00	100%	0	\$0.00		0
31400TB71		Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,036,750.00	100%	0	\$0.00		0
31400TL21		Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA	0
Total			289	\$54,740,065.66	100%	0	\$0.00		0
31400TL39		Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA	0
Total			727	\$148,503,362.10	100%	0	\$0.00		0
31400TL47		Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA	0
Total			504	\$49,662,746.02	100%	0	\$0.00		0
31400TL54		Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA	0
Total			314	\$67,059,739.60	100%	0	\$0.00		0
31400TL62		Unavailable	582	\$98,170,674.32	100%	0	\$0.00	NA	0
Total			582	\$98,170,674.32	100%	0	\$0.00		0
31400TL70		Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA	0
Total			327	\$52,176,300.77	100%	0	\$0.00		0
31400TL88		Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA	0
Total			454	\$31,497,835.77	100%	0	\$0.00		0
31400TL96		Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA	0
Total			268	\$59,472,794.64	100%	0	\$0.00		0

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31400TLC9	Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$131,368,471.38	100%	0	\$0.00		0	\$0.00
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$149,151,219.64	99.92%	0	\$0.00	NA	0	\$0.00
Total		732	\$149,266,219.64	100%	0	\$0.00		0	\$0.00
31400TLY1	Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$91,663,904.76	100%	0	\$0.00		0	\$0.00
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$0.00
Total		660	\$138,853,631.87	100%	0	\$0.00		0	\$0.00
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,532,243.96	99.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$41,673,743.96	100%	0	\$0.00		0	\$0.00
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,771,185.60	100%	0	\$0.00		0	\$0.00
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,080,232.40	100%	0	\$0.00		0	\$0.00
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$0.00
Total		299	\$63,444,407.25	100%	0	\$0.00		0	\$0.00
31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,522,408.07	100%	0	\$0.00		0	\$0.00
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,398,035.80	100%	0	\$0.00		0	\$0.00
31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$0.00
Total		351	\$53,630,465.63	100%	0	\$0.00		0	\$0.00
31400TMH7	Unavailable	381	\$64,497,779.01	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$64,497,779.01	100%	0	\$0.00		0	\$0.00
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$58,216,244.63	100%	0	\$0.00		0	\$0.00

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31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$42,649,588.01	100%	0	\$0.00		0	\$0.00
31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$68,911,843.07	100%	0	\$0.00		0	\$0.00
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,449,063.83	100%	0	\$0.00		0	\$0.00
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$55,933,830.70	100%	0	\$0.00		0	\$0.00
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$70,220,683.25	100%	0	\$0.00		0	\$0.00
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,331,341.82	100%	0	\$0.00		0	\$0.00
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,065,330.70	100%	0	\$0.00		0	\$0.00
31400TMS3	Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,884,774.26	100%	0	\$0.00		0	\$0.00
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,914,463.02	100%	0	\$0.00		0	\$0.00
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,493,052.28	100%	0	\$0.00		0	\$0.00
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,309,690.54	100%	0	\$0.00		0	\$0.00
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$23,751,262.54	100%	0	\$0.00		0	\$0.00
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,242,030.93	100%	0	\$0.00		0	\$0.00
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,150,112.44	100%	0	\$0.00		0	\$0.00

31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,386,026.53	100%	0	\$0.00		0	\$0.00
31400TPJ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,137,350.44	100%	0	\$0.00		0	\$0.00
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,394,511.39	100%	0	\$0.00		0	\$0.00
31400TPL5	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,959,024.79	100%	0	\$0.00		0	\$0.00
31400TPM3	HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,285,818.89	100%	0	\$0.00		0	\$0.00
31400TPN1	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,138,754.90	100%	0	\$0.00		0	\$0.00
31400TPP6	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,671,171.63	100%	0	\$0.00		0	\$0.00
31400TPQ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,850.30	100%	0	\$0.00		0	\$0.00
31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	0	\$0.00
Total		810	\$132,636,606.78	100%	0	\$0.00		0	\$0.00
31400TW37		156	\$24,687,162.15	21.13%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	0
Total			714	\$116,834,688.21	100%	0	\$0.00		0
31400TW52		IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	0
Total			56	\$6,128,743.96	100%	0	\$0.00		0
31400TW60		IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	0
		Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	0
Total			154	\$28,264,161.78	100%	0	\$0.00		0
31400TW86		IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	0
		Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	0
Total			302	\$46,797,156.95	100%	0	\$0.00		0
31400TW94		IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0
		Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0
Total			86	\$13,573,837.17	100%	0	\$0.00		0
31400TWW5		IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0
		Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0
Total			536	\$90,155,991.99	100%	0	\$0.00		0
31400TWW3		IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0
		Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0
Total			98	\$16,292,307.60	100%	0	\$0.00		0
31400TWX1		IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0
		Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0
Total			74	\$10,873,555.84	100%	0	\$0.00		0
31400TWY9		IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0
Total			92	\$15,208,993.54	100%	0	\$0.00		0
31400TWZ6		IRWIN MORTGAGE	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,228,900.94	100%	0	\$0.00		0	\$0.00
31400TXA0		IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,420,111.98	100%	0	\$0.00		0	\$0.00
31400TXB8		IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,883,097.32	100%	0	\$0.00		0	\$0.00
31400TXC6		IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,369,368.48	100%	0	\$0.00		0	\$0.00
31400TXD4		IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,453,279.15	100%	0	\$0.00		0	\$0.00
31400TXE2		IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,178,235.44	100%	0	\$0.00		0	\$0.00
31400TXF9		IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,537,698.57	100%	0	\$0.00		0	\$0.00
31400TXG7		IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,041,478.42	100%	0	\$0.00		0	\$0.00
31400TXH5		IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,658,270.00	100%	0	\$0.00		0	\$0.00
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,242,596.47	100%	0	\$0.00		0	\$0.00
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,815,236.03	100%	0	\$0.00		0	\$0.00
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,545,893.78	100%	0	\$0.00		0	\$0.00
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,782,116.67	100%	0	\$0.00		0	\$0.00
31400U6D1		FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,591.86	100%	0	\$0.00		0	\$0.00
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,810,964.36	100%	0	\$0.00		0	\$0.00
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,046.67	100%	0	\$0.00		0	\$0.00
31400U6G4		FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,678,389.31	100%	0	\$0.00		0	\$0.00
31400U6H2		FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,761,564.37	100%	0	\$0.00		0	\$0.00
31400U6J8		FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,950,055.93	100%	0	\$0.00		0	\$0.00

31400UDB7	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,251,381.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,251,381.50	100%	0	\$0.00		0	\$0.00
31400UDD3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,058.62	100%	0	\$0.00		0	\$0.00
31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,492,727.48	100%	0	\$0.00		0	\$0.00
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,585,818.92	100%	0	\$0.00		0	\$0.00
31400UEL4	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,687,080.76	100%	0	\$0.00		0	\$0.00
31400UF25	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,516,219.37	100%	0	\$0.00		0	\$0.00
31400UF33	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,004,144.85	100%	0	\$0.00		0	\$0.00
31400UF41	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,048,035.97	100%	0	\$0.00		0	\$0.00
31400UF66	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,878.29	100%	0	\$0.00		0	\$0.00
31400UH80	ABN AMRO MORTGAGE GROUP, INC	2	\$129,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,057,555.94	100%	0	\$0.00		0	\$0.00
31400UH98	ABN AMRO MORTGAGE GROUP, INC	24	\$1,484,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA	0	\$0.00

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Total			343	\$22,119,263.36	100%	0	\$0.00		0	\$0.00
31400UJA3		ABN AMRO MORTGAGE GROUP, INC	34	\$2,095,046.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,383,413.00	100%	0	\$0.00		0	\$0.00
31400UJB1		ABN AMRO MORTGAGE GROUP, INC	6	\$903,650.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,099,494.44	100%	0	\$0.00		0	\$0.00
31400UJC9		ABN AMRO MORTGAGE GROUP, INC	5	\$815,193.95	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,014,907.32	100%	0	\$0.00		0	\$0.00
31400UJD7		ABN AMRO MORTGAGE GROUP, INC	4	\$399,900.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,971.03	100%	0	\$0.00		0	\$0.00
31400UJE5		ABN AMRO MORTGAGE GROUP, INC	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,212,658.81	100%	0	\$0.00		0	\$0.00
31400UJF2		ABN AMRO MORTGAGE GROUP, INC	29	\$4,782,909.46	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA	0	\$0.00
Total			414	\$58,418,940.74	100%	0	\$0.00		0	\$0.00
31400UJG0		ABN AMRO MORTGAGE GROUP, INC	24	\$3,119,406.37	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,345,439.30	100%	0	\$0.00		0	\$0.00
31400UR30		FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00

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Total			514	\$36,025,650.47	100%	0	\$0.00		0	\$0.00
31400UR48		FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,332,734.54	100%	0	\$0.00		0	\$0.00
31400UR55		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,922,815.16	100%	0	\$0.00		0	\$0.00
31400VQK1		HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,109.74	100%	0	\$0.00		0	\$0.00
31400VQL9		HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31400VQM7		HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31400VQQ8		HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31400VQR6		HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,519,279.00	100%	0	\$0.00		0	\$0.00
31400VRK0		LEHMAN BROTHERS HOLDINGS, INC	117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,356,100.59	100%	0	\$0.00		0	\$0.00
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC	415	\$68,630,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,630,420.10	100%	0	\$0.00		0	\$0.00
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC	90	\$10,795,421.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,795,421.75	100%	0	\$0.00		0	\$0.00
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC	108	\$15,479,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,479,334.34	100%	0	\$0.00		0	\$0.00
31400VRQ7		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,162,901.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,162,901.93	100%	0	\$0.00		0	\$0.00

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31400VRR5	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,548,517.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,548,517.65	100%	0	\$0.00		0	\$0.00
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,743,305.63	100%	0	\$0.00		0	\$0.00
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,150,537.71	100%	0	\$0.00		0	\$0.00
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,061.42	100%	0	\$0.00		0	\$0.00
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,356.59	100%	0	\$0.00		0	\$0.00
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,817,883.68	100%	0	\$0.00		0	\$0.00
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,539,085.94	100%	0	\$0.00		0	\$0.00
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,515.49	100%	0	\$0.00		0	\$0.00
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,254,800.00	100%	0	\$0.00		0	\$0.00
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,205.63	100%	0	\$0.00		0	\$0.00
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA	0	\$0.00
Total		427	\$85,940,552.71	100%	0	\$0.00		0	\$0.00
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,625,710.46	100%	0	\$0.00		0	\$0.00
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA	0	\$0.00

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Total			120	\$12,753,553.12	100%	0	\$0.00		0	\$0.00
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,001,088.31	100%	0	\$0.00		0	\$0.00
31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,941.87	100%	0	\$0.00		0	\$0.00
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,139,186.42	100%	0	\$0.00		0	\$0.00
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,068.44	100%	0	\$0.00		0	\$0.00
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,587,713.82	100%	0	\$0.00		0	\$0.00
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0	\$0.00
Total			318	\$63,002,839.80	100%	0	\$0.00		0	\$0.00
31400WFZ8		Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,317,743.09	100%	0	\$0.00		0	\$0.00
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$48,004,774.29	100%	0	\$0.00		0	\$0.00
31400WGB0		Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,094,690.58	100%	0	\$0.00		0	\$0.00
31400WGC8		Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,916,994.38	100%	0	\$0.00		0	\$0.00

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31400WGD6	Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,351,298.93	100%	0	\$0.00		0	\$0.00
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,890,040.87	100%	0	\$0.00		0	\$0.00
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,649,311.41	100%	0	\$0.00		0	\$0.00
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,699,550.48	100%	0	\$0.00		0	\$0.00
31400WGH7	Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,093.22	100%	0	\$0.00		0	\$0.00
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,003,364.07	100%	0	\$0.00		0	\$0.00
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,721,327.56	100%	0	\$0.00		0	\$0.00
31400WGL8	Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,863,198.00	100%	0	\$0.00		0	\$0.00
31400WGN4	Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,107,161.05	100%	0	\$0.00		0	\$0.00
31400WGP9	Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,664,025.91	100%	0	\$0.00		0	\$0.00

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31400WGQ7		Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,888,850.19	100%	0	\$0.00		0	\$0.00
31400WH29		HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,006,616.41	100%	0	\$0.00		0	\$0.00
31400WH45		HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,251,210.93	100%	0	\$0.00		0	\$0.00
31400WH52		HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,523,780.00	100%	0	\$0.00		0	\$0.00
31400WH60		HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA	0	\$0.00
Total			442	\$53,501,586.24	100%	0	\$0.00		0	\$0.00
31400WH78		HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,812,376.95	100%	0	\$0.00		0	\$0.00
31400WHM5		HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,921.58	100%	0	\$0.00		0	\$0.00
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,776,416.01	100%	0	\$0.00		0	\$0.00
31400WHP8		HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,510,083.77	100%	0	\$0.00		0	\$0.00
31400WHQ6		HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,211.00	100%	0	\$0.00		0	\$0.00

31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	0	\$0.00
Total		329	\$49,512,334.89	100%	0	\$0.00		0	\$0.00
31400WHT0	HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA	0	\$0.00
Total		452	\$54,017,279.90	100%	0	\$0.00		0	\$0.00
31400WHU7	HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA	0	\$0.00
Total		436	\$53,472,042.45	100%	0	\$0.00		0	\$0.00
31400WHV5	HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,147,141.42	100%	0	\$0.00		0	\$0.00
31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$0.00
Total		328	\$53,512,605.55	100%	0	\$0.00		0	\$0.00
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,250,093.12	100%	0	\$0.00		0	\$0.00
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,987,491.23	100%	0	\$0.00		0	\$0.00
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,647,845.84	100%	0	\$0.00		0	\$0.00
31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,339.34	100%	0	\$0.00		0	\$0.00
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,926.20	100%	0	\$0.00		0	\$0.00

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31400WK66		CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,550.21	100%	0	\$0.00		0	\$0.00
31400WK82		CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,191.33	100%	0	\$0.00		0	\$0.00
31400WK90		CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,050.00	100%	0	\$0.00		0	\$0.00
31400WKV1		CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,627.04	100%	0	\$0.00		0	\$0.00
31400WKW9		CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,060.90	100%	0	\$0.00		0	\$0.00
31400WKY5		CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,026.40	100%	0	\$0.00		0	\$0.00
31400WKZ2		CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,261.76	100%	0	\$0.00		0	\$0.00
31400WLA6		CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,327.69	100%	0	\$0.00		0	\$0.00
31400WLF5		IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,443,464.96	100%	0	\$0.00		0	\$0.00
31400WLG3		IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,385,237.77	100%	0	\$0.00		0	\$0.00
31400WLH1		IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,555.35	100%	0	\$0.00		0	\$0.00

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31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,178,741.66	100%	0	\$0.00		0	\$0.00
31400WLK4	IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,935.53	100%	0	\$0.00		0	\$0.00
31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00
Total		631	\$98,145,181.41	100%	0	\$0.00		0	\$0.00
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00
Total		874	\$161,427,884.56	100%	0	\$0.00		0	\$0.00
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,565,852.53	100%	0	\$0.00		0	\$0.00
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,924,710.02	100%	0	\$0.00		0	\$0.00
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00
Total		999	\$152,307,896.99	100%	0	\$0.00		0	\$0.00
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00
Total		794	\$116,751,772.97	100%	0	\$0.00		0	\$0.00
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$179,635,091.09	100%	0	\$0.00		0	\$0.00
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA	0	\$0.00

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Total			188	\$27,593,486.55	100%	0	\$0.00		0	\$0.00
31400Y2L9		WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,556,682.23	100%	0	\$0.00		0	\$0.00
31400Y2M7		WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA	0	\$0.00
Total			846	\$54,021,335.60	100%	0	\$0.00		0	\$0.00
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA	0	\$0.00
Total			1,866	\$128,008,342.87	100%	0	\$0.00		0	\$0.00
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			434	\$30,721,838.94	100%	0	\$0.00		0	\$0.00
31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,835,297.49	100%	0	\$0.00		0	\$0.00
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA	0	\$0.00
Total			577	\$56,563,302.57	100%	0	\$0.00		0	\$0.00
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA	0	\$0.00
Total			2,207	\$217,281,867.36	100%	0	\$0.00		0	\$0.00
31400Y2T2		Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,735,605.73	100%	0	\$0.00		0	\$0.00
31400Y2U9		Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$106,009,524.00	100%	0	\$0.00		0	\$0.00
31400Y2V7		Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$0.00

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31400Y2W5	Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,553,964.98	100%	0	\$0.00		0	\$0.00
31400Y2X3	Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$119,815,715.89	100%	0	\$0.00		0	\$0.00
31400Y2Y1	Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$67,829,034.05	100%	0	\$0.00		0	\$0.00
31400Y3A2	Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,061,775.24	100%	0	\$0.00		0	\$0.00
31400Y3B0	Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,736,443.97	100%	0	\$0.00		0	\$0.00
31400Y3C8	Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,132,852.68	100%	0	\$0.00		0	\$0.00
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$57,254,139.68	100%	0	\$0.00		0	\$0.00
31400Y3E4	Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$0.00
Total		969	\$188,622,353.19	100%	0	\$0.00		0	\$0.00
31400Y3F1	Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,891,750.26	100%	0	\$0.00		0	\$0.00
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$210,880,206.28	100%	0	\$0.00		0	\$0.00
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$130,333,229.83	100%	0	\$0.00		0	\$0.00
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$139,353,059.27	100%	0	\$0.00		0	\$0.00
31400Y3K0	Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$0.00
Total		938	\$195,446,100.11	100%	0	\$0.00		0	\$0.00
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,654,830.30	100%	0	\$0.00		0	\$0.00
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$81,020,183.31	100%	0	\$0.00		0	\$0.00

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31400Y3N4		Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			679	\$145,928,778.63	100%	0	\$0.00		0	\$0.00
31400Y3P9		Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$245,848,299.09	100%	0	\$0.00		0	\$0.00
31400Y3Q7		Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$213,956,626.89	100%	0	\$0.00		0	\$0.00
31400Y3R5		Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,003.80	100%	0	\$0.00		0	\$0.00
31400Y3S3		Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$36,289,439.48	100%	0	\$0.00		0	\$0.00
31400Y3T1		Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$181,873,703.80	100%	0	\$0.00		0	\$0.00
31400Y3U8		Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,166.37	100%	0	\$0.00		0	\$0.00
31400Y3V6		WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,749,343.92	100%	0	\$0.00		0	\$0.00
31400Y3W4		WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$278,311,359.44	100%	0	\$0.00		0	\$0.00
31400Y3Y0		WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,968,365.91	100%	0	\$0.00		0	\$0.00
31400Y3Z7		WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,220,193.27	100%	0	\$0.00		0	\$0.00
31400Y4A1		WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,401,318.75	100%	0	\$0.00		0	\$0.00
31400Y4B9			671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0
Total			1,180	\$230,394,278.42	100%	0	\$0.00		0
31400Y4C7		WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0
		Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0
Total			45	\$7,772,890.87	100%	0	\$0.00		0
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0
Total			21	\$2,916,755.70	100%	0	\$0.00		0
31400Y4E3		WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0
		Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0
Total			305	\$52,713,471.94	100%	0	\$0.00		0
31400Y4F0		WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0
		Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0
Total			90	\$14,044,975.91	100%	0	\$0.00		0
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0
		Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0
Total			1,032	\$250,285,717.03	100%	0	\$0.00		0
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0
		Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0
Total			718	\$134,455,280.41	100%	0	\$0.00		0
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0
		Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0
Total			145	\$26,513,818.91	100%	0	\$0.00		0
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0
		Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0
Total			730	\$143,735,662.71	100%	0	\$0.00		0
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0

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		Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0	\$0.00
Total			766	\$154,951,000.92	100%	0	\$0.00		0	\$0.00
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,241,401.85	100%	0	\$0.00		0	\$0.00
31400Y4N3		WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,051,630.28	100%	0	\$0.00		0	\$0.00
31400Y4P8		WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0	\$0.00
Total			724	\$146,704,008.54	100%	0	\$0.00		0	\$0.00
31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,529,135.00	100%	0	\$0.00		0	\$0.00
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,208,579.70	100%	0	\$0.00		0	\$0.00
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$201,070,525.41	100%	0	\$0.00		0	\$0.00
31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$262,892,773.98	100%	0	\$0.00		0	\$0.00
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$219,199,177.22	100%	0	\$0.00		0	\$0.00
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$0.00

Total			511	\$79,102,164.38	100%	0	\$0.00		0	\$0.00
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00
Total			626	\$116,029,923.63	100%	0	\$0.00		0	\$0.00
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00
Total			735	\$164,503,169.76	100%	0	\$0.00		0	\$0.00
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$0.00
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$0.00
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,185.36	100%	0	\$0.00		0	\$0.00
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00
Total			291	\$54,353,694.19	100%	0	\$0.00		0	\$0.00
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00
Total			853	\$179,065,283.95	100%	0	\$0.00		0	\$0.00
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00

31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,789,927.00	100%	0	\$0.00		0	\$0.00
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,920,000.47	100%	0	\$0.00		0	\$0.00
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,468,025.73	100%	0	\$0.00		0	\$0.00
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,859,080.56	100%	0	\$0.00		0	\$0.00
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,626,405.03	100%	0	\$0.00		0	\$0.00
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,400,342.23	100%	0	\$0.00		0	\$0.00
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,034,146.19	100%	0	\$0.00		0	\$0.00
31400Y6W1	THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,320,528.89	100%	0	\$0.00		0	\$0.00
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,917,011.45	100%	0	\$0.00		0	\$0.00
31400Y6Z4	THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,542,665.44	100%	0	\$0.00		0	\$0.00
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,924,449.95	100%	0	\$0.00		0	\$0.00
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,552.83	100%	0	\$0.00		0	\$0.00
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$0.00
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,353,551.88	100%	0	\$0.00		0	\$0.00
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,798,312.87	100%	0	\$0.00		0	\$0.00
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,663,012.68	100%	0	\$0.00		0	\$0.00
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,492,373.97	100%	0	\$0.00		0	\$0.00
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,739,891.93	100%	0	\$0.00		0	\$0.00
31400Y7J9		THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,501,144.34	100%	0	\$0.00		0	\$0.00

31400Y7K6	THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,850,528.23	100%	0	\$0.00		0	\$0.00
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,042,463.03	100%	0	\$0.00		0	\$0.00
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,511,339.64	100%	0	\$0.00		0	\$0.00
31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,084.89	100%	0	\$0.00		0	\$0.00
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400YW69	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,339.54	100%	0	\$0.00		0	\$0.00
31400YW93	AEGIS MORTGAGE CORPORATION	1	\$130,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,870,200.00	95.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31400YWR3	Unavailable	17	\$2,500,003.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,003.46	100%	0	\$0.00		0	\$0.00
31400YWT9	Unavailable	21	\$2,500,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,195.00	100%	0	\$0.00		0	\$0.00
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,500,175.44	100%	0	\$0.00		0	\$0.00
31400YWV4	Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,128.78	100%	0	\$0.00		0	\$0.00
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,138.72	100%	0	\$0.00		0	\$0.00

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31400YWZ5	Unavailable	32	\$4,500,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,032.00	100%	0	\$0.00		0	\$0.00
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31400YXC5	Unavailable	15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31400YXF8	Unavailable	18	\$2,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,785,000.00	100%	0	\$0.00		0	\$0.00
31400YXG6	Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,120.00	100%	0	\$0.00		0	\$0.00
31400YXH4	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,151.75	100%	0	\$0.00		0	\$0.00
31400YXM3	Unavailable	14	\$2,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,322,500.00	100%	0	\$0.00		0	\$0.00
31400YXP6	Unavailable	23	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400YXV3	Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,185.00	100%	0	\$0.00		0	\$0.00
31400YXW1	Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

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31400YXX9	Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31400YXY7	Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400YXZ4	Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$0.00
Total		512	\$86,068,124.90	100%	0	\$0.00		0	\$0.00
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,529,246.91	100%	0	\$0.00		0	\$0.00
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,667,786.88	100%	0	\$0.00		0	\$0.00
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,228,880.26	100%	0	\$0.00		0	\$0.00
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,807.46	100%	0	\$0.00		0	\$0.00
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,832,316.91	100%	0	\$0.00		0	\$0.00
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	0	\$0.00
Total		948	\$165,423,654.32	100%	0	\$0.00		0	\$0.00
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	0	\$0.00
Total			761	\$134,441,877.80	100%	0	\$0.00		0	\$0.00
31400YYQ3		WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,185.70	100%	0	\$0.00		0	\$0.00
31400YYR1		WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,816,343.78	100%	0	\$0.00		0	\$0.00
31400YYS9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,347,169.78	100%	0	\$0.00		0	\$0.00
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,796,873.67	100%	0	\$0.00		0	\$0.00
31400YYU4		WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,274,770.79	100%	0	\$0.00		0	\$0.00
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,809,379.25	100%	0	\$0.00		0	\$0.00
31400YYW0		WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,950.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,823.65	100%	0	\$0.00		0	\$0.00
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,849.76	100%	0	\$0.00		0	\$0.00
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00
Total			715	\$132,426,478.52	100%	0	\$0.00		0	\$0.00

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31400YZ41	WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,459.09	100%	0	\$0.00		0	\$0.00
31400YZ82	WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,697,247.97	100%	0	\$0.00		0	\$0.00
31400YZ90	WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00
Total		289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00
Total		724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00
Total		739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00
Total		400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,099,951.70	100%	0	\$0.00		0	\$0.00
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA	0	\$0.00
Total			469	\$50,039,246.85	100%	0	\$0.00		0	\$0.00
31401A3N5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,044,653.20	100%	0	\$0.00		0	\$0.00
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$0.00
Total			463	\$49,604,680.96	100%	0	\$0.00		0	\$0.00
31401A3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0	\$0.00
Total			470	\$49,914,017.93	100%	0	\$0.00		0	\$0.00
31401A3R6		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0	\$0.00
Total			471	\$50,027,554.97	100%	0	\$0.00		0	\$0.00
31401A3S4		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0	\$0.00
Total			344	\$36,189,958.83	100%	0	\$0.00		0	\$0.00
31401A3T2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0	\$0.00
Total			396	\$41,215,658.39	100%	0	\$0.00		0	\$0.00
31401A3V7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0	\$0.00
Total			283	\$49,886,036.45	100%	0	\$0.00		0	\$0.00
31401A3W5		CHASE MANHATTAN MORTGAGE	76	\$13,346,811.27	26.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,159,255.04	100%	0	\$0.00		0	\$0.00
31401A3X3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,293,883.16	100%	0	\$0.00		0	\$0.00
31401A3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,470,794.56	100%	0	\$0.00		0	\$0.00
31401A3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,011,103.58	100%	0	\$0.00		0	\$0.00
31401A4B0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,105,093.01	100%	0	\$0.00		0	\$0.00
31401A5A1		RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,841,924.65	100%	0	\$0.00		0	\$0.00
31401A5B9		RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,639.70	100%	0	\$0.00		0	\$0.00
31401A5D5		RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,496,486.90	100%	0	\$0.00		0	\$0.00
31401A5E3		RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,416,386.43	100%	0	\$0.00		0	\$0.00

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31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,685,525.43	100%	0	\$0.00		0	\$0.00
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,012,982.16	100%	0	\$0.00		0	\$0.00
31401A5J2	RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,409,799.53	100%	0	\$0.00		0	\$0.00
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,678,234.50	100%	0	\$0.00		0	\$0.00
31401A5L7	RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,143,200.00	37.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,744,950.00	100%	0	\$0.00		0	\$0.00
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,418,323.01	100%	0	\$0.00		0	\$0.00
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,511,020.00	100%	0	\$0.00		0	\$0.00
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,281,700.00	100%	0	\$0.00		0	\$0.00
31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,519.90	100%	0	\$0.00		0	\$0.00

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31401A6P7		USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,164.15	100%	0	\$0.00		0	\$0.00
31401A6Q5		USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,167,748.93	100%	0	\$0.00		0	\$0.00
31401A6R3		USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,507,524.23	100%	0	\$0.00		0	\$0.00
31401A6S1		USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$29,585,485.70	100%	0	\$0.00		0	\$0.00
31401AAA5		THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,425,777.77	100%	0	\$0.00		0	\$0.00
31401AAB3		THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,182,296.86	100%	0	\$0.00		0	\$0.00
31401AD20		Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,910,468.85	100%	0	\$0.00		0	\$0.00
31401AD38		Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,733,809.47	100%	0	\$0.00		0	\$0.00
31401AD46		Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,920.49	100%	0	\$0.00		0	\$0.00
31401AD61		Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,233,745.52	100%	0	\$0.00		0	\$0.00
31401AD79		Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,475,656.87	100%	0	\$0.00		0	\$0.00
31401AD87		RBMG INC	1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,054,418.39	100%	0	\$0.00		0	\$0.00

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31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,625,684.28	100%	0	\$0.00		0	\$0.00
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,005,450.86	100%	0	\$0.00		0	\$0.00
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,874,382.62	100%	0	\$0.00		0	\$0.00
31401ADN4	Unavailable	134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,145,047.23	100%	0	\$0.00		0	\$0.00
31401ADP9	Unavailable	145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,049,108.21	100%	0	\$0.00		0	\$0.00
31401ADQ7	Unavailable	11	\$1,012,890.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,890.48	100%	0	\$0.00		0	\$0.00
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,056,028.65	100%	0	\$0.00		0	\$0.00
31401ADS3	RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,199,103.72	100%	0	\$0.00		0	\$0.00
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,565,921.80	100%	0	\$0.00		0	\$0.00
31401ADV6	Unavailable	82	\$13,034,473.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,034,473.05	100%	0	\$0.00		0	\$0.00
31401ADW4	RBMG INC	2	\$311,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$24,916,572.30	98.77%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,228,122.30	100%	0	\$0.00		0	\$0.00
31401ADX2	Unavailable	42	\$3,891,085.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,891,085.67	100%	0	\$0.00		0	\$0.00
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,888,100.01	100%	0	\$0.00		0	\$0.00
31401ADZ7	RBMG INC	1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,476,620.98	100%	0	\$0.00		0	\$0.00

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31401AEA1	RBMG INC	1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,458,375.56	100%	0	\$0.00		0	\$0.00
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,950.00	100%	0	\$0.00		0	\$0.00
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,710,481.78	100%	0	\$0.00		0	\$0.00
31401AEE3	RBMG INC	1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,294,065.64	100%	0	\$0.00		0	\$0.00
31401AEG8	RBMG INC	1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,225,688.25	100%	0	\$0.00		0	\$0.00
31401AEH6	Unavailable	116	\$17,713,348.60	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,713,348.60	100%	0	\$0.00		0	\$0.00
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,872,338.41	100%	0	\$0.00		0	\$0.00
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,605,291.96	100%	0	\$0.00		0	\$0.00
31401AEM5	RBMG INC	2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,319,516.31	100%	0	\$0.00		0	\$0.00
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,925,011.36	100%	0	\$0.00		0	\$0.00
31401AEP8	Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,424,768.71	100%	0	\$0.00		0	\$0.00
31401AEQ6	RBMG INC	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,904,251.36	99.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,985,001.36	100%	0	\$0.00		0	\$0.00
31401AER4	Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,752,631.36	100%	0	\$0.00		0	\$0.00

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31401AES2		Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,518,215.96	100%	0	\$0.00		0	\$0.00
31401AET0		Unavailable	13	\$1,884,199.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,884,199.68	100%	0	\$0.00		0	\$0.00
31401AEU7		Unavailable	29	\$3,755,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,755,377.70	100%	0	\$0.00		0	\$0.00
31401AEV5		Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,233,947.13	100%	0	\$0.00		0	\$0.00
31401AEW3		Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,790.45	100%	0	\$0.00		0	\$0.00
31401AF28		GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,023,335.07	100%	0	\$0.00		0	\$0.00
31401AGJ0		GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,394,841.94	100%	0	\$0.00		0	\$0.00
31401AH26		WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,101,486.16	100%	0	\$0.00		0	\$0.00
31401AH34		WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,221,897.32	100%	0	\$0.00		0	\$0.00
31401AH42		WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,911.05	100%	0	\$0.00		0	\$0.00
31401AHM2		WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,500,340.97	100%	0	\$0.00		0	\$0.00
31401AHN0			137	\$25,217,216.83	74.47%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0
Total			187	\$33,860,201.43	100%	0	\$0.00		0
31401AHP5		WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0
Total			200	\$32,980,420.28	100%	0	\$0.00		0
31401AHQ3		WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0
		Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0
Total			209	\$33,984,755.92	100%	0	\$0.00		0
31401AHR1		WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0
		Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0
Total			178	\$35,047,067.55	100%	0	\$0.00		0
31401AHS9		WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0
		Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0
Total			211	\$34,286,904.05	100%	0	\$0.00		0
31401AHT7		WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0
		Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0
Total			204	\$33,916,224.53	100%	0	\$0.00		0
31401AHU4		WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0
		Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0
Total			194	\$35,020,389.81	100%	0	\$0.00		0
31401AHV2		WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0
		Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0
Total			205	\$33,933,189.64	100%	0	\$0.00		0
31401AHW0		WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0
		Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0
Total			187	\$34,291,763.56	100%	0	\$0.00		0
31401AHX8		WITMER FUNDING,	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0

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		LLC								
		Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,360,440.26	100%	0	\$0.00		0	\$0.00
31401AHY6		WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,417,114.67	100%	0	\$0.00		0	\$0.00
31401AHZ3		WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,825,770.65	100%	0	\$0.00		0	\$0.00
31401AJ32		HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,382,322.54	100%	0	\$0.00		0	\$0.00
31401AJ40		HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,202,945.73	100%	0	\$0.00		0	\$0.00
31401AJ57		HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,228.62	100%	0	\$0.00		0	\$0.00
31401AJ65		HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,808,941.13	100%	0	\$0.00		0	\$0.00
31401AJ81		HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,317,626.18	100%	0	\$0.00		0	\$0.00
31401AJ99		HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,239,540.42	100%	0	\$0.00		0	\$0.00
31401AJS7		HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,236,735.00	100%	0	\$0.00		0	\$0.00
31401AJT5		HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,110,359.00	100%	0	\$0.00		0	\$0.00

31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,706,592.50	100%	0	\$0.00		0	\$0.00
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,387,497.95	100%	0	\$0.00		0	\$0.00
31401AKC0	HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,573,786.42	100%	0	\$0.00		0	\$0.00
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,728.15	100%	0	\$0.00		0	\$0.00
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$88,167,713.98	100%	0	\$0.00		0	\$0.00
31401AKF3	HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,786,262.00	100%	0	\$0.00		0	\$0.00
31401AKG1	HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$92,551,913.36	100%	0	\$0.00		0	\$0.00
31401AKH9	HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$86,133,626.19	100%	0	\$0.00		0	\$0.00
31401AKJ5	HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$84,243,087.13	100%	0	\$0.00		0	\$0.00
31401AKK2	HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$56,888,952.05	100%	0	\$0.00		0	\$0.00
31401AKL0	HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,220,227.59	100%	0	\$0.00		0	\$0.00
31401AKM8	HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$0.00

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Total			179	\$12,433,635.54	100%	0	\$0.00		0	\$0.00
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,782,432.37	100%	0	\$0.00		0	\$0.00
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,049.90	100%	0	\$0.00		0	\$0.00
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,526.32	100%	0	\$0.00		0	\$0.00
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,347,090.21	100%	0	\$0.00		0	\$0.00
31401AKT3		HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,756,372.33	100%	0	\$0.00		0	\$0.00
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,350.15	100%	0	\$0.00		0	\$0.00
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,518,392.27	100%	0	\$0.00		0	\$0.00
31401AKY2		HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,267,944.39	100%	0	\$0.00		0	\$0.00
31401AKZ9		HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,089,225.12	100%	0	\$0.00		0	\$0.00
31401AL54		WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,983,040.84	100%	0	\$0.00		0	\$0.00
31401ALQ8		WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA	0	\$0.00
Total			538	\$118,690,120.64	100%	0	\$0.00		0	\$0.00

31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,200.00	100%	0	\$0.00		0	\$0.00
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,662,380.16	100%	0	\$0.00		0	\$0.00
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,959.95	100%	0	\$0.00		0	\$0.00
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,900.00	100%	0	\$0.00		0	\$0.00
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,099.94	100%	0	\$0.00		0	\$0.00
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,728,500.93	100%	0	\$0.00		0	\$0.00
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,500.00	100%	0	\$0.00		0	\$0.00
31401ANN3	Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,069,644.08	100%	0	\$0.00		0	\$0.00
31401ANP8	Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,275,807.44	100%	0	\$0.00		0	\$0.00
31401ANQ6	Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,087,003.01	100%	0	\$0.00		0	\$0.00

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31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,087,678.66	100%	0	\$0.00		0	\$0.00
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,146,364.71	100%	0	\$0.00		0	\$0.00
31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,829,848.98	100%	0	\$0.00		0	\$0.00
31401ANU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,270.82	100%	0	\$0.00		0	\$0.00
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,371,412.54	100%	0	\$0.00		0	\$0.00
31401ANW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,266,275.00	100%	0	\$0.00		0	\$0.00
31401ANX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,900.00	100%	0	\$0.00		0	\$0.00
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,293,313.35	100%	0	\$0.00		0	\$0.00

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31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,139.00	100%	0	\$0.00		0	\$0.00
31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,116,252.69	100%	0	\$0.00		0	\$0.00
31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,448.14	100%	0	\$0.00		0	\$0.00
31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,541,874.34	100%	0	\$0.00		0	\$0.00
31401APE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,414,915.00	100%	0	\$0.00		0	\$0.00
31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,261,834.29	100%	0	\$0.00		0	\$0.00
31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,150,990.79	100%	0	\$0.00		0	\$0.00
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,481,757.39	100%	0	\$0.00		0	\$0.00
31401APJ0		10	\$1,796,550.00	86.29%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA	0
Total			13	\$2,082,050.00	100%	0	\$0.00		0
31401APK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	0
Total			11	\$1,198,904.35	100%	0	\$0.00		0
31401APL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA	0
		Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA	0
Total			19	\$2,945,040.00	100%	0	\$0.00		0
31401APN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA	0
		Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA	0
Total			11	\$1,029,207.13	100%	0	\$0.00		0
31401APP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA	0
		Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA	0
Total			9	\$1,091,484.52	100%	0	\$0.00		0
31401AQ26		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA	0
		Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA	0
Total			105	\$19,999,749.19	100%	0	\$0.00		0
31401AQ34		HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA	0
		Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA	0
Total			147	\$19,998,436.84	100%	0	\$0.00		0
31401AQ42		HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA	0
		Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA	0
Total			87	\$19,999,128.39	100%	0	\$0.00		0
31401AQ59		HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA	0
		Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA	0

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Total			67	\$19,998,910.39	100%	0	\$0.00		0	\$0.00
31401AQ67		HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,215.51	100%	0	\$0.00		0	\$0.00
31401AQ75		HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,395.04	100%	0	\$0.00		0	\$0.00
31401AQ83		HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,999,229.41	100%	0	\$0.00		0	\$0.00
31401AQ91		HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,208.25	100%	0	\$0.00		0	\$0.00
31401AQL4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,199.82	100%	0	\$0.00		0	\$0.00
31401AQZ3		HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,000,916.28	100%	0	\$0.00		0	\$0.00
31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,999,935.89	100%	0	\$0.00		0	\$0.00
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,666.23	100%	0	\$0.00		0	\$0.00
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,376.21	100%	0	\$0.00		0	\$0.00

31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,822.82	100%	0	\$0.00		0	\$0.00
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,999,823.86	100%	0	\$0.00		0	\$0.00
31401ARB5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,440.37	100%	0	\$0.00		0	\$0.00
31401ARC3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,564.71	100%	0	\$0.00		0	\$0.00
31401ARD1	HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,998,658.73	100%	0	\$0.00		0	\$0.00
31401ARE9	HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,380,102.77	55.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,998,998.33	100%	0	\$0.00		0	\$0.00
31401ARF6	HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,016.55	100%	0	\$0.00		0	\$0.00
31401ARG4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,804.15	100%	0	\$0.00		0	\$0.00
31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,880.04	100%	0	\$0.00		0	\$0.00

31401ARJ8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,114.20	100%	0	\$0.00		0	\$0.00
31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,001,633.04	100%	0	\$0.00		0	\$0.00
31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,000,466.30	100%	0	\$0.00		0	\$0.00
31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,351.10	100%	0	\$0.00		0	\$0.00
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,001,244.41	100%	0	\$0.00		0	\$0.00
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,001,513.73	100%	0	\$0.00		0	\$0.00
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,001,235.92	100%	0	\$0.00		0	\$0.00
31401ARR0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,747,883.87	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,252,290.97	61.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,174.84	100%	0	\$0.00		0	\$0.00
31401ARS8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,654,205.08	57.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,999,446.12	100%	0	\$0.00		0	\$0.00
31401ART6	HSBC MORTGAGE	10	\$2,074,012.10	13.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	49	\$12,926,435.34	86.17%	0	\$0.00	NA	0
Total			59	\$15,000,447.44	100%	0	\$0.00		0
31401ARU3		HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94%	0	\$0.00	NA	0
		Unavailable	65	\$9,158,394.83	61.06%	0	\$0.00	NA	0
Total			111	\$14,999,385.10	100%	0	\$0.00		0
31401ARV1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA	0
Total			29	\$7,000,369.50	100%	0	\$0.00		0
31401ARW9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63%	0	\$0.00	NA	0
		Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA	0
Total			73	\$15,000,131.16	100%	0	\$0.00		0
31401ARX7		HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA	0
		Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA	0
Total			62	\$14,999,853.38	100%	0	\$0.00		0
31401ARY5		HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76%	0	\$0.00	NA	0
		Unavailable	41	\$5,323,720.16	53.24%	0	\$0.00	NA	0
Total			80	\$9,999,571.17	100%	0	\$0.00		0
31401ARZ2		HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA	0
		Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA	0
Total			70	\$14,999,542.89	100%	0	\$0.00		0
31401ASG3		HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA	0
		Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA	0
Total			37	\$3,030,299.03	100%	0	\$0.00		0
31401ASH1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA	0
		Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA	0
Total			106	\$20,001,221.46	100%	0	\$0.00		0
31401ASJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA	0

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		Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,000,614.45	100%	0	\$0.00		0	\$0.00
31401ASK4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,001,195.00	100%	0	\$0.00		0	\$0.00
31401ASL2		HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,002,164.85	100%	0	\$0.00		0	\$0.00
31401ASM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,376.24	100%	0	\$0.00		0	\$0.00
31401ASN8		Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,137.38	100%	0	\$0.00		0	\$0.00
31401ASP3		HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,999,312.16	100%	0	\$0.00		0	\$0.00
31401ASQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,984.85	100%	0	\$0.00		0	\$0.00
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,001,617.84	100%	0	\$0.00		0	\$0.00
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,999,444.01	100%	0	\$0.00		0	\$0.00
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,003,047.47	100%	0	\$0.00		0	\$0.00

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31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,001,893.75	100%	0	\$0.00		0	\$0.00
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,719.09	100%	0	\$0.00		0	\$0.00
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,000,313.75	100%	0	\$0.00		0	\$0.00
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,098.54	100%	0	\$0.00		0	\$0.00
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,315.29	100%	0	\$0.00		0	\$0.00
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,499,995.32	100%	0	\$0.00		0	\$0.00
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,450.00	100%	0	\$0.00		0	\$0.00
31401B3J2		Unavailable	14	\$1,799,902.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,902.73	100%	0	\$0.00		0	\$0.00
31401B3K9		Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,300.00	100%	0	\$0.00		0	\$0.00
31401BA21		SUNTRUST MORTGAGE INC	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,632,364.53	100%	0	\$0.00		0	\$0.00
31401BA39		SUNTRUST MORTGAGE INC	9	\$2,329,754.97	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,175,145.79	92.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,504,900.76	100%	0	\$0.00		0	\$0.00
31401BA54		SUNTRUST MORTGAGE INC	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$0.00

Total			67	\$4,441,551.11	100%	0	\$0.00		0	\$0.00
31401BA62		SUNTRUST MORTGAGE INC	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,251,262.79	100%	0	\$0.00		0	\$0.00
31401BA70		SUNTRUST MORTGAGE INC	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,403,966.92	100%	0	\$0.00		0	\$0.00
31401BA88		SUNTRUST MORTGAGE INC	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,805,286.50	100%	0	\$0.00		0	\$0.00
31401BA96		SUNTRUST MORTGAGE INC	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,060,106.90	100%	0	\$0.00		0	\$0.00
31401BAA3		SUNTRUST MORTGAGE INC	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,204,413.45	100%	0	\$0.00		0	\$0.00
31401BAB1		SUNTRUST MORTGAGE INC	33	\$7,962,174.22	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,553,862.59	100%	0	\$0.00		0	\$0.00
31401BAC9		SUNTRUST MORTGAGE INC	38	\$2,450,635.82	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,582,565.98	100%	0	\$0.00		0	\$0.00
31401BAD7		SUNTRUST MORTGAGE INC	49	\$5,756,752.04	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,540,091.14	100%	0	\$0.00		0	\$0.00
31401BAE5		SUNTRUST MORTGAGE INC	28	\$6,033,122.59	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,389,233.61	100%	0	\$0.00		0	\$0.00

31401BAF2	SUNTRUST MORTGAGE INC	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,415,124.28	100%	0	\$0.00		0	\$0.00
31401BAG0	SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,441,278.30	100%	0	\$0.00		0	\$0.00
31401BAH8	SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,825,511.10	100%	0	\$0.00		0	\$0.00
31401BAJ4	SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,010,907.56	100%	0	\$0.00		0	\$0.00
31401BAK1	SUNTRUST MORTGAGE INC	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,297,988.42	100%	0	\$0.00		0	\$0.00
31401BAL9	SUNTRUST MORTGAGE INC	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,544,325.12	100%	0	\$0.00		0	\$0.00
31401BAM7	SUNTRUST MORTGAGE INC	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,914,820.29	100%	0	\$0.00		0	\$0.00
31401BAN5	SUNTRUST MORTGAGE INC	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,564,407.38	100%	0	\$0.00		0	\$0.00
31401BAPO	SUNTRUST MORTGAGE INC	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,601,206.04	100%	0	\$0.00		0	\$0.00

31401BAQ8	SUNTRUST MORTGAGE INC	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,244,529.03	100%	0	\$0.00		0	\$0.00
31401BAR6	SUNTRUST MORTGAGE INC	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,847,139.49	100%	0	\$0.00		0	\$0.00
31401BAS4	SUNTRUST MORTGAGE INC	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,558,837.52	100%	0	\$0.00		0	\$0.00
31401BAT2	SUNTRUST MORTGAGE INC	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,010,045.93	100%	0	\$0.00		0	\$0.00
31401BAU9	SUNTRUST MORTGAGE INC	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,825,163.61	100%	0	\$0.00		0	\$0.00
31401BAV7	SUNTRUST MORTGAGE INC	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,092,624.59	100%	0	\$0.00		0	\$0.00
31401BAW5	SUNTRUST MORTGAGE INC	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,032,650.93	100%	0	\$0.00		0	\$0.00
31401BAX3	SUNTRUST MORTGAGE INC	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,703,321.00	100%	0	\$0.00		0	\$0.00
31401BAY1	SUNTRUST MORTGAGE INC	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,321,858.79	100%	0	\$0.00		0	\$0.00
31401BAZ8	SUNTRUST	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,556,012.83	100%	0	\$0.00		0	\$0.00
31401BBB0		SUNTRUST MORTGAGE INC	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,279,912.54	100%	0	\$0.00		0	\$0.00
31401BBC8		SUNTRUST MORTGAGE INC	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,816,926.06	100%	0	\$0.00		0	\$0.00
31401BBD6		SUNTRUST MORTGAGE INC	19	\$4,230,415.31	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,415,409.37	100%	0	\$0.00		0	\$0.00
31401BBE4		SUNTRUST MORTGAGE INC	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,804,421.75	100%	0	\$0.00		0	\$0.00
31401BBF1		SUNTRUST MORTGAGE INC	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,619,484.59	100%	0	\$0.00		0	\$0.00
31401BD69		WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,091,451.64	100%	0	\$0.00		0	\$0.00
31401BD77		WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,049,791.76	100%	0	\$0.00		0	\$0.00
31401BD93		WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,553.58	100%	0	\$0.00		0	\$0.00
31401BEA9		WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,258,752.50	100%	0	\$0.00		0	\$0.00
31401BEF8		WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,233,038.81	100%	0	\$0.00		0	\$0.00
31401BEG6		WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$0.00
Total			324	\$65,027,463.80	100%	0	\$0.00		0	\$0.00
31401BEH4		WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,499,331.18	100%	0	\$0.00		0	\$0.00
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,332,647.49	100%	0	\$0.00		0	\$0.00
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,833,438.72	100%	0	\$0.00		0	\$0.00
31401BEL5		WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,682,084.22	100%	0	\$0.00		0	\$0.00
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,578,258.92	100%	0	\$0.00		0	\$0.00
31401BEN1		WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,985,295.01	100%	0	\$0.00		0	\$0.00
31401BEP6		WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,118,721.44	100%	0	\$0.00		0	\$0.00
31401BEQ4		WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,900,608.22	100%	0	\$0.00		0	\$0.00
31401BP25		BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,203,416.30	100%	0	\$0.00		0	\$0.00
31401BP33		BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			647	\$80,307,987.86	100%	0	\$0.00		0	\$0.00
31401BP41		BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$204,004,399.17	100%	0	\$0.00		0	\$0.00
31401BP58		BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			726	\$146,777,124.68	100%	0	\$0.00		0	\$0.00
31401BP66		BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA	0	\$0.00
Total			1,233	\$242,577,918.92	100%	0	\$0.00		0	\$0.00

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31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA	0	\$0.00
Total		2,067	\$349,993,155.50	100%	0	\$0.00		0	\$0.00
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA	0	\$0.00
Total		1,818	\$299,981,191.22	100%	0	\$0.00		0	\$0.00
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		2,095	\$299,325,838.78	100%	0	\$0.00		0	\$0.00
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,836,002.07	7.66%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$89,222,372.72	100%	0	\$0.00		0	\$0.00
31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,700,572.09	6.46%	0	\$0.00	NA	0	\$0.00
Total		1,816	\$103,787,384.73	100%	0	\$0.00		0	\$0.00
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$251,500.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,232,225.42	100%	0	\$0.00		0	\$0.00
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$16,629,379.91	9.2%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$180,803,896.52	100%	0	\$0.00		0	\$0.00
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,946,591.38	100%	0	\$0.00		0	\$0.00
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,194,175.00	26.08%	0	\$0.00	NA	0	\$0.00
Total		644	\$96,598,702.75	100%	0	\$0.00		0	\$0.00
31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,357,599.46	12.26%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$206,878,147.41	100%	0	\$0.00		0	\$0.00
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,224.46	100%	0	\$0.00		0	\$0.00
31401BQD0	BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,206.00	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,072,679.34	100%	0	\$0.00		0	\$0.00

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31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$376,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,626,759.54	100%	0	\$0.00		0	\$0.00
31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,550.00	22.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,212,173.81	100%	0	\$0.00		0	\$0.00
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,181,494.57	100%	0	\$0.00		0	\$0.00
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,016,420.36	100%	0	\$0.00		0	\$0.00
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,837,979.53	100%	0	\$0.00		0	\$0.00
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,047,515.89	100%	0	\$0.00		0	\$0.00
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,393,346.21	100%	0	\$0.00		0	\$0.00
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,607.49	100%	0	\$0.00		0	\$0.00
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,771,127.14	100%	0	\$0.00		0	\$0.00
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,912,168.19	100%	0	\$0.00		0	\$0.00

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31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,793,637.45	100%	0	\$0.00		0	\$0.00
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,538,186.61	100%	0	\$0.00		0	\$0.00
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,522,211.71	100%	0	\$0.00		0	\$0.00
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,796.29	100%	0	\$0.00		0	\$0.00
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,431.46	100%	0	\$0.00		0	\$0.00
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0	\$0.00
Total		445	\$62,029,927.33	100%	0	\$0.00		0	\$0.00
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,888,922.19	100%	0	\$0.00		0	\$0.00
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$0.00
Total		502	\$62,847,873.51	100%	0	\$0.00		0	\$0.00
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,586,116.66	100%	0	\$0.00		0	\$0.00
31401BU86	IRWIN MORTGAGE	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0
Total			95	\$12,442,150.32	100%	0	\$0.00		0
31401BU94		IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0
		Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0
Total			91	\$11,189,000.53	100%	0	\$0.00		0
31401BUA1		RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0
Total			35	\$6,260,845.67	100%	0	\$0.00		0
31401BUB9		RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0
Total			53	\$10,143,107.92	100%	0	\$0.00		0
31401BUD5		RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0
Total			47	\$8,792,956.28	100%	0	\$0.00		0
31401BUE3		RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0
		Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0
Total			39	\$7,249,008.58	100%	0	\$0.00		0
31401BUX1		IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0
		Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0
Total			50	\$5,294,438.89	100%	0	\$0.00		0
31401BUY9		IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0
		Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0
Total			125	\$15,512,514.60	100%	0	\$0.00		0
31401BUZ6		IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0
		Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0
Total			150	\$20,929,189.91	100%	0	\$0.00		0
31401BV28		UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0

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		Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,075,806.90	100%	0	\$0.00		0	\$0.00
31401BV36		UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,553,994.21	100%	0	\$0.00		0	\$0.00
31401BV44		UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,574,403.11	100%	0	\$0.00		0	\$0.00
31401BV51		UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,118,747.20	100%	0	\$0.00		0	\$0.00
31401BV69		UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,087,971.38	100%	0	\$0.00		0	\$0.00
31401BV77		UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,034,811.78	100%	0	\$0.00		0	\$0.00
31401BV85		UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,243,139.69	100%	0	\$0.00		0	\$0.00
31401BV93		UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,645,748.90	100%	0	\$0.00		0	\$0.00
31401BVA0		IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,050.00	100%	0	\$0.00		0	\$0.00
31401BVL6		Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,230,523.09	100%	0	\$0.00		0	\$0.00

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31401BVM4		Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,655,743.42	100%	0	\$0.00		0	\$0.00
31401BVN2		Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,078,272.01	100%	0	\$0.00		0	\$0.00
31401BVP7		UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,658,481.30	100%	0	\$0.00		0	\$0.00
31401BVQ5		Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,025,899.67	100%	0	\$0.00		0	\$0.00
31401BVR3		UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,196,143.73	100%	0	\$0.00		0	\$0.00
31401BVS1		UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,918,187.47	100%	0	\$0.00		0	\$0.00
31401BVT9		Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,692.92	100%	0	\$0.00		0	\$0.00
31401BVU6		Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,962,229.12	100%	0	\$0.00		0	\$0.00
31401BVV4		UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,032,913.99	100%	0	\$0.00		0	\$0.00
31401BVW2		Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,872,194.28	100%	0	\$0.00		0	\$0.00
31401BVX0		Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,042,040.24	100%	0	\$0.00		0	\$0.00
31401BVY8		UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,130,040.37	100%	0	\$0.00		0	\$0.00

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31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,194,606.17	100%	0	\$0.00		0	\$0.00
31401BW35	Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,154,312.32	100%	0	\$0.00		0	\$0.00
31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,443,482.44	100%	0	\$0.00		0	\$0.00
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,226,526.44	100%	0	\$0.00		0	\$0.00
31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,291,494.90	100%	0	\$0.00		0	\$0.00
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,460,509.84	100%	0	\$0.00		0	\$0.00
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,093,697.05	100%	0	\$0.00		0	\$0.00
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,712,828.98	100%	0	\$0.00		0	\$0.00
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,352,305.68	100%	0	\$0.00		0	\$0.00
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,879,620.18	100%	0	\$0.00		0	\$0.00
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,026,955.60	100%	0	\$0.00		0	\$0.00
31401BWJ0	Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,336,461.25	100%	0	\$0.00		0	\$0.00
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,061,181.65	100%	0	\$0.00		0	\$0.00

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31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,837,896.78	100%	0	\$0.00		0	\$0.00
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,994,755.98	100%	0	\$0.00		0	\$0.00
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,995,466.34	100%	0	\$0.00		0	\$0.00
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,842,984.31	100%	0	\$0.00		0	\$0.00
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,726,322.00	100%	0	\$0.00		0	\$0.00
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,472,481.37	100%	0	\$0.00		0	\$0.00
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,342,555.50	100%	0	\$0.00		0	\$0.00
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,496,587.40	100%	0	\$0.00		0	\$0.00
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,025,484.95	100%	0	\$0.00		0	\$0.00
31401BWW3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,688,918.53	100%	0	\$0.00		0	\$0.00
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,754,534.98	100%	0	\$0.00		0	\$0.00
31401C2N2	SUNTRUST MORTGAGE INC	14	\$2,281,047.34	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,370,978.18	100%	0	\$0.00		0	\$0.00
31401C2P7		50	\$2,911,097.84	41.37%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	0
Total			120	\$7,037,435.77	100%	0	\$0.00		0
31401C2Q5		SUNTRUST MORTGAGE INC	50	\$2,924,641.17	53.21%	0	\$0.00	NA	0
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	0
Total			93	\$5,496,599.12	100%	0	\$0.00		0
31401C2R3		SUNTRUST MORTGAGE INC	39	\$2,220,997.29	38.88%	0	\$0.00	NA	0
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	0
Total			97	\$5,712,167.17	100%	0	\$0.00		0
31401C2S1		SUNTRUST MORTGAGE INC	16	\$1,009,463.26	37.76%	0	\$0.00	NA	0
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	0
Total			46	\$2,673,241.15	100%	0	\$0.00		0
31401C2T9		SUNTRUST MORTGAGE INC	62	\$10,095,856.10	100%	0	\$0.00	NA	0
Total			62	\$10,095,856.10	100%	0	\$0.00		0
31401C2U6		SUNTRUST MORTGAGE INC	39	\$5,674,439.88	37.35%	0	\$0.00	NA	0
		Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA	0
Total			103	\$15,193,014.09	100%	0	\$0.00		0
31401C2V4		SUNTRUST MORTGAGE INC	40	\$6,214,155.30	41.83%	0	\$0.00	NA	0
		Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA	0
Total			98	\$14,854,236.23	100%	0	\$0.00		0
31401C2W2		SUNTRUST MORTGAGE INC	9	\$1,367,866.31	9.73%	0	\$0.00	NA	0
		Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA	0
Total			91	\$14,052,931.30	100%	0	\$0.00		0
31401C2X0		SUNTRUST MORTGAGE INC	84	\$12,870,346.45	100%	0	\$0.00	NA	0
Total			84	\$12,870,346.45	100%	0	\$0.00		0
31401C2Y8		SUNTRUST MORTGAGE INC	49	\$6,805,308.90	72.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA	0

Total			80	\$9,437,157.34	100%	0	\$0.00		0	\$0.00
31401C2Z5		SUNTRUST MORTGAGE INC	39	\$3,920,412.52	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,383,647.31	100%	0	\$0.00		0	\$0.00
31401C3A9		SUNTRUST MORTGAGE INC	37	\$4,581,124.09	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,405,253.56	100%	0	\$0.00		0	\$0.00
31401C3B7		SUNTRUST MORTGAGE INC	30	\$4,321,663.98	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,213,367.60	100%	0	\$0.00		0	\$0.00
31401C3C5		SUNTRUST MORTGAGE INC	34	\$4,958,564.94	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,929,861.10	100%	0	\$0.00		0	\$0.00
31401C3D3		SUNTRUST MORTGAGE INC	70	\$10,183,481.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,183,481.33	100%	0	\$0.00		0	\$0.00
31401C3E1		SUNTRUST MORTGAGE INC	55	\$8,356,996.73	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,230,354.82	100%	0	\$0.00		0	\$0.00
31401C3F8		SUNTRUST MORTGAGE INC	66	\$9,210,835.86	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,220,233.80	100%	0	\$0.00		0	\$0.00
31401C3G6		SUNTRUST MORTGAGE INC	24	\$3,510,566.62	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,682,214.40	100%	0	\$0.00		0	\$0.00
31401C3H4		SUNTRUST MORTGAGE INC	32	\$1,893,273.70	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,551,176.30	100%	0	\$0.00		0	\$0.00

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31401C3J0		SUNTRUST MORTGAGE INC	22	\$1,290,061.98	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,597,449.71	100%	0	\$0.00		0	\$0.00
31401C3K7		SUNTRUST MORTGAGE INC	43	\$2,469,248.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,469,248.98	100%	0	\$0.00		0	\$0.00
31401C3L5		SUNTRUST MORTGAGE INC	34	\$1,833,773.30	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,748,283.59	100%	0	\$0.00		0	\$0.00
31401C3M3		SUNTRUST MORTGAGE INC	9	\$544,150.20	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,815,044.94	100%	0	\$0.00		0	\$0.00
31401C3N1		SUNTRUST MORTGAGE INC	48	\$7,541,640.80	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,098,085.56	100%	0	\$0.00		0	\$0.00
31401C3P6		SUNTRUST MORTGAGE INC	23	\$3,270,702.40	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,528,914.34	100%	0	\$0.00		0	\$0.00
31401C3Q4		SUNTRUST MORTGAGE INC	2	\$205,082.26	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,160,008.23	100%	0	\$0.00		0	\$0.00
31401C3R2		SUNTRUST MORTGAGE INC	27	\$2,163,730.10	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,476,674.45	53.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,640,404.55	100%	0	\$0.00		0	\$0.00
31401C3S0		SUNTRUST MORTGAGE INC	29	\$2,841,360.57	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,017,123.51	67.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,858,484.08	100%	0	\$0.00		0	\$0.00
31401C3T8		SUNTRUST MORTGAGE INC	27	\$4,889,514.22	41.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,891,697.22	100%	0	\$0.00		0	\$0.00
31401C3U5		SUNTRUST MORTGAGE INC	6	\$1,193,400.43	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,300,698.89	100%	0	\$0.00		0	\$0.00
31401C3V3		SUNTRUST MORTGAGE INC	60	\$8,854,464.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,854,464.51	100%	0	\$0.00		0	\$0.00
31401C3W1		SUNTRUST MORTGAGE INC	39	\$5,034,542.07	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,521,357.05	100%	0	\$0.00		0	\$0.00
31401C3X9		SUNTRUST MORTGAGE INC	12	\$2,167,920.21	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,531,473.91	100%	0	\$0.00		0	\$0.00
31401C3Y7		SUNTRUST MORTGAGE INC	46	\$6,973,139.86	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,722,953.60	100%	0	\$0.00		0	\$0.00
31401C3Z4		SUNTRUST MORTGAGE INC	24	\$3,306,266.84	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,688,064.61	100%	0	\$0.00		0	\$0.00
31401C4A8		SUNTRUST MORTGAGE INC	14	\$1,893,665.13	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,544,452.29	100%	0	\$0.00		0	\$0.00
31401C4B6		SUNTRUST MORTGAGE INC	34	\$6,158,814.74	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,729,112.66	100%	0	\$0.00		0	\$0.00
31401C4C4		SUNTRUST MORTGAGE INC	3	\$462,673.71	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,571,324.41	100%	0	\$0.00		0	\$0.00

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31401C4D2	SUNTRUST MORTGAGE INC	41	\$7,428,218.08	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,155,002.84	100%	0	\$0.00		0	\$0.00
31401C4E0	SUNTRUST MORTGAGE INC	31	\$3,759,716.40	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,728,981.01	100%	0	\$0.00		0	\$0.00
31401C4G5	SUNTRUST MORTGAGE INC	10	\$1,221,385.36	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,321,362.29	100%	0	\$0.00		0	\$0.00
31401C4H3	SUNTRUST MORTGAGE INC	14	\$1,549,692.22	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,499,241.40	100%	0	\$0.00		0	\$0.00
31401CG49	COUNTRYWIDE HOME LOANS, INC	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,706,537.81	100%	0	\$0.00		0	\$0.00
31401CG56	COUNTRYWIDE HOME LOANS, INC	3	\$434,426.96	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,853.78	100%	0	\$0.00		0	\$0.00
31401CJ46	COUNTRYWIDE HOME LOANS, INC	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$267,448.62	100%	0	\$0.00		0	\$0.00
31401CJ53	COUNTRYWIDE HOME LOANS, INC	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,973,136.51	100%	0	\$0.00		0	\$0.00
31401CJ87	COUNTRYWIDE HOME LOANS, INC	52	\$7,639,248.57	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA	0	\$0.00
Total		353	\$61,025,702.98	100%	0	\$0.00		0	\$0.00

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31401CJH7		COUNTRYWIDE HOME LOANS, INC	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,268,804.47	100%	0	\$0.00		0	\$0.00
31401CJJ3		COUNTRYWIDE HOME LOANS, INC	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,798,402.90	100%	0	\$0.00		0	\$0.00
31401CJL8		COUNTRYWIDE HOME LOANS, INC	95	\$14,724,175.90	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,582,772.32	100%	0	\$0.00		0	\$0.00
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,021,054.64	100%	0	\$0.00		0	\$0.00
31401CJW4		COUNTRYWIDE HOME LOANS, INC	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,643,546.01	100%	0	\$0.00		0	\$0.00
31401CJX2		COUNTRYWIDE HOME LOANS, INC	25	\$5,283,044.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,527,151.00	100%	0	\$0.00		0	\$0.00
31401CJY0		COUNTRYWIDE HOME LOANS, INC	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,599,786.00	100%	0	\$0.00		0	\$0.00
31401CK85		COUNTRYWIDE HOME LOANS, INC	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,005,432.49	100%	0	\$0.00		0	\$0.00
31401CK93		COUNTRYWIDE HOME LOANS, INC	26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,243.36	100%	0	\$0.00		0	\$0.00
31401CKA0		COUNTRYWIDE HOME LOANS, INC	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,439,446.25	100%	0	\$0.00		0	\$0.00
31401CKB8		COUNTRYWIDE HOME LOANS, INC	3	\$489,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,078,287.29	100%	0	\$0.00		0	\$0.00
31401CKC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,734,094.37	100%	0	\$0.00		0	\$0.00
31401CKD4		COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$0.00
Total			538	\$69,923,717.16	100%	0	\$0.00		0	\$0.00
31401CKE2		COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,156,118.18	100%	0	\$0.00		0	\$0.00
31401CKH5		COUNTRYWIDE HOME LOANS, INC	23	\$3,049,308.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,816,979.56	100%	0	\$0.00		0	\$0.00
31401CKJ1		COUNTRYWIDE HOME LOANS, INC	83	\$10,916,026.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,754,114.34	100%	0	\$0.00		0	\$0.00
31401CKK8		COUNTRYWIDE HOME LOANS, INC	98	\$8,703,309.38	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,147,138.97	100%	0	\$0.00		0	\$0.00
31401CKL6		COUNTRYWIDE HOME LOANS, INC	56	\$8,488,611.00	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,654,162.57	100%	0	\$0.00		0	\$0.00
31401CKM4		COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,230,415.50	100%	0	\$0.00		0	\$0.00

31401CKN2	COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	0	\$0.00
Total		267	\$18,423,015.05	100%	0	\$0.00		0	\$0.00
31401CKP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,044,097.29	100%	0	\$0.00		0	\$0.00
31401CKQ5	COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0	\$0.00
Total		375	\$36,884,011.18	100%	0	\$0.00		0	\$0.00
31401CKR3	COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,676,028.82	100%	0	\$0.00		0	\$0.00
31401CKS1	COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$230,729,875.03	100%	0	\$0.00		0	\$0.00
31401CKU6	COUNTRYWIDE HOME LOANS, INC	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,273,907.25	100%	0	\$0.00		0	\$0.00
31401CKZ5	COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,811,696.59	100%	0	\$0.00		0	\$0.00
31401CL27	COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$318,718.39	100%	0	\$0.00		0	\$0.00
31401CL35	COUNTRYWIDE HOME LOANS, INC	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$493,241.54	100%	0	\$0.00		0	\$0.00

31401CL43		COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,724.64	100%	0	\$0.00		0	\$0.00
31401CLA9		COUNTRYWIDE HOME LOANS, INC	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,310.79	100%	0	\$0.00		0	\$0.00
31401CLB7		COUNTRYWIDE HOME LOANS, INC	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,761.99	100%	0	\$0.00		0	\$0.00
31401CN90		COUNTRYWIDE HOME LOANS, INC	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$0.00
Total			627	\$81,651,798.57	100%	0	\$0.00		0	\$0.00
31401CNR0		COUNTRYWIDE HOME LOANS, INC	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,000,262.93	100%	0	\$0.00		0	\$0.00
31401CNS8		COUNTRYWIDE HOME LOANS, INC	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,379.83	100%	0	\$0.00		0	\$0.00
31401CNT6		COUNTRYWIDE HOME LOANS, INC	45	\$6,982,736.54	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,180.83	100%	0	\$0.00		0	\$0.00
31401CNU3		COUNTRYWIDE HOME LOANS, INC	149	\$24,861,618.26	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,005,989.46	100%	0	\$0.00		0	\$0.00
31401CNV1		COUNTRYWIDE HOME LOANS, INC	60	\$10,804,603.81	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,400.16	100%	0	\$0.00		0	\$0.00
31401CNW9		COUNTRYWIDE HOME	97	\$15,266,944.10	61.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,074.82	100%	0	\$0.00		0	\$0.00
31401CNX7		COUNTRYWIDE HOME LOANS, INC	86	\$13,218,908.81	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,002,856.16	100%	0	\$0.00		0	\$0.00
31401CNY5		COUNTRYWIDE HOME LOANS, INC	154	\$24,852,829.07	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,000,810.06	100%	0	\$0.00		0	\$0.00
31401CP23		COUNTRYWIDE HOME LOANS, INC	8	\$1,309,172.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,807.18	100%	0	\$0.00		0	\$0.00
31401CP31		COUNTRYWIDE HOME LOANS, INC	72	\$10,576,921.78	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,002,392.14	100%	0	\$0.00		0	\$0.00
31401CPT4		COUNTRYWIDE HOME LOANS, INC	52	\$7,554,373.66	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,341,792.06	100%	0	\$0.00		0	\$0.00
31401CPU1		COUNTRYWIDE HOME LOANS, INC	44	\$8,230,879.23	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,044.55	100%	0	\$0.00		0	\$0.00
31401CPV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,667,960.87	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,114.14	100%	0	\$0.00		0	\$0.00
31401CPW7		COUNTRYWIDE HOME LOANS, INC	20	\$3,078,132.66	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,001,348.39	100%	0	\$0.00		0	\$0.00
31401CPX5		COUNTRYWIDE HOME LOANS, INC	26	\$4,010,218.97	16.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,744.81	100%	0	\$0.00		0	\$0.00
31401CPY3		COUNTRYWIDE HOME LOANS, INC	21	\$3,458,700.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,002,799.99	100%	0	\$0.00		0	\$0.00
31401CPZ0		COUNTRYWIDE HOME LOANS, INC	44	\$6,746,895.43	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,529.67	100%	0	\$0.00		0	\$0.00
31401CQ22		COUNTRYWIDE HOME LOANS, INC	98	\$15,363,547.61	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,002,933.74	100%	0	\$0.00		0	\$0.00
31401CQ30		COUNTRYWIDE HOME LOANS, INC	83	\$12,851,288.13	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,003,501.42	100%	0	\$0.00		0	\$0.00
31401CQ55		COUNTRYWIDE HOME LOANS, INC	3	\$349,400.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,060,771.22	100%	0	\$0.00		0	\$0.00
31401CQ63		COUNTRYWIDE HOME LOANS, INC	25	\$2,920,277.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,048,965.50	100%	0	\$0.00		0	\$0.00
31401CQ71		COUNTRYWIDE HOME LOANS, INC	27	\$3,681,736.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$45,810,635.57	92.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,492,371.57	100%	0	\$0.00		0	\$0.00
31401CQ89		COUNTRYWIDE HOME LOANS, INC	70	\$6,838,817.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA	0	\$0.00
Total			373	\$44,071,454.47	100%	0	\$0.00		0	\$0.00
31401CQ97		COUNTRYWIDE HOME LOANS, INC	123	\$15,681,107.39	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$76,969,723.92	83.08%	0	\$0.00	NA	0	\$0.00

Total			714	\$92,650,831.31	100%	0	\$0.00		0	\$0.00
31401CQM8		COUNTRYWIDE HOME LOANS, INC	102	\$13,640,462.81	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,043,597.07	74.59%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,684,059.88	100%	0	\$0.00		0	\$0.00
31401CQN6		COUNTRYWIDE HOME LOANS, INC	132	\$16,884,029.39	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$54,213,621.71	76.25%	0	\$0.00	NA	0	\$0.00
Total			545	\$71,097,651.10	100%	0	\$0.00		0	\$0.00
31401CQP1		COUNTRYWIDE HOME LOANS, INC	67	\$10,936,526.49	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,680,582.63	100%	0	\$0.00		0	\$0.00
31401CQQ9		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,335.97	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,353.86	50.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,912,689.83	100%	0	\$0.00		0	\$0.00
31401CQS5		COUNTRYWIDE HOME LOANS, INC	13	\$2,158,940.34	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,989,359.70	100%	0	\$0.00		0	\$0.00
31401CQT3		COUNTRYWIDE HOME LOANS, INC	31	\$5,669,167.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,669,167.77	100%	0	\$0.00		0	\$0.00
31401CQU0		COUNTRYWIDE HOME LOANS, INC	20	\$3,936,186.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,244,524.97	83.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,180,710.97	100%	0	\$0.00		0	\$0.00
31401CQV8		COUNTRYWIDE HOME LOANS, INC	9	\$1,941,800.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,006,615.97	100%	0	\$0.00		0	\$0.00
31401CQW6		COUNTRYWIDE HOME LOANS, INC	160	\$27,107,516.41	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,000,914.35	100%	0	\$0.00		0	\$0.00

31401CQX4		COUNTRYWIDE HOME LOANS, INC	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,740.13	100%	0	\$0.00		0	\$0.00
31401CQY2		COUNTRYWIDE HOME LOANS, INC	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,774.08	100%	0	\$0.00		0	\$0.00
31401CQZ9		COUNTRYWIDE HOME LOANS, INC	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,522.76	100%	0	\$0.00		0	\$0.00
31401CR21		COUNTRYWIDE HOME LOANS, INC	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,521.28	100%	0	\$0.00		0	\$0.00
31401CR39		COUNTRYWIDE HOME LOANS, INC	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,742.60	100%	0	\$0.00		0	\$0.00
31401CR47		COUNTRYWIDE HOME LOANS, INC	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,232.61	100%	0	\$0.00		0	\$0.00
31401CR54		COUNTRYWIDE HOME LOANS, INC	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,875.32	100%	0	\$0.00		0	\$0.00
31401CR62		COUNTRYWIDE HOME LOANS, INC	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,005,802.94	100%	0	\$0.00		0	\$0.00
31401CR70		COUNTRYWIDE HOME LOANS, INC	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,820.99	100%	0	\$0.00		0	\$0.00
31401CR88		COUNTRYWIDE HOME	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,308,713.49	100%	0	\$0.00		0	\$0.00
31401CR96		COUNTRYWIDE HOME LOANS, INC	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00
Total			822	\$107,486,743.01	100%	0	\$0.00		0	\$0.00
31401CRA3		COUNTRYWIDE HOME LOANS, INC	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,419,584.84	100%	0	\$0.00		0	\$0.00
31401CRD7		COUNTRYWIDE HOME LOANS, INC	15	\$1,818,153.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,697,847.20	100%	0	\$0.00		0	\$0.00
31401CRE5		COUNTRYWIDE HOME LOANS, INC	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,952,677.82	100%	0	\$0.00		0	\$0.00
31401CRF2		COUNTRYWIDE HOME LOANS, INC	4	\$515,123.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,599,405.04	100%	0	\$0.00		0	\$0.00
31401CRG0		COUNTRYWIDE HOME LOANS, INC	19	\$2,754,178.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,879,267.90	100%	0	\$0.00		0	\$0.00
31401CRH8		COUNTRYWIDE HOME LOANS, INC	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,849,263.32	100%	0	\$0.00		0	\$0.00
31401CRJ4		COUNTRYWIDE HOME LOANS, INC	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,560,160.00	100%	0	\$0.00		0	\$0.00
31401CRK1		COUNTRYWIDE HOME LOANS, INC	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0	\$0.00
Total			360	\$34,982,834.97	100%	0	\$0.00		0	\$0.00
31401CRL9		COUNTRYWIDE HOME LOANS, INC	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,127,057.23	100%	0	\$0.00		0	\$0.00
31401CRM7		COUNTRYWIDE HOME LOANS, INC	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0	\$0.00
Total			756	\$170,914,031.37	100%	0	\$0.00		0	\$0.00
31401CRN5		COUNTRYWIDE HOME LOANS, INC	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,533,828.54	100%	0	\$0.00		0	\$0.00
31401CRP0		COUNTRYWIDE HOME LOANS, INC	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,489,507.11	100%	0	\$0.00		0	\$0.00
31401CRQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,164,188.50	100%	0	\$0.00		0	\$0.00
31401CRS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,639,705.00	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,125,843.39	100%	0	\$0.00		0	\$0.00
31401CRY1		COUNTRYWIDE HOME LOANS, INC	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,920.78	100%	0	\$0.00		0	\$0.00
31401CRZ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,594,949.94	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,035.47	100%	0	\$0.00		0	\$0.00
31401CS38		COUNTRYWIDE HOME LOANS, INC	18	\$2,617,814.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA	0	\$0.00

Total			102	\$14,578,368.91	100%	0	\$0.00		0	\$0.00
31401CS46		COUNTRYWIDE HOME LOANS, INC	221	\$25,242,873.55	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA	0	\$0.00
Total			398	\$45,860,994.39	100%	0	\$0.00		0	\$0.00
31401CS53		COUNTRYWIDE HOME LOANS, INC	56	\$6,604,479.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,286,903.28	100%	0	\$0.00		0	\$0.00
31401CS61		COUNTRYWIDE HOME LOANS, INC	197	\$13,529,717.65	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	0	\$0.00
Total			434	\$29,668,687.76	100%	0	\$0.00		0	\$0.00
31401CS79		COUNTRYWIDE HOME LOANS, INC	53	\$11,087,050.39	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,421,633.68	100%	0	\$0.00		0	\$0.00
31401CS87		COUNTRYWIDE HOME LOANS, INC	132	\$25,822,041.60	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	0	\$0.00
Total			225	\$46,469,719.47	100%	0	\$0.00		0	\$0.00
31401CS95		COUNTRYWIDE HOME LOANS, INC	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,066,298.59	100%	0	\$0.00		0	\$0.00
31401CSA2		COUNTRYWIDE HOME LOANS, INC	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	0	\$0.00
Total			546	\$53,828,749.20	100%	0	\$0.00		0	\$0.00
31401CSB0		COUNTRYWIDE HOME LOANS, INC	271	\$54,912,065.06	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$219,820,924.78	100%	0	\$0.00		0	\$0.00
31401CSD6		COUNTRYWIDE HOME LOANS, INC	85	\$13,371,781.42	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,970,355.47	63.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$36,342,136.89	100%	0	\$0.00		0	\$0.00

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31401CSH7	COUNTRYWIDE HOME LOANS, INC	66	\$3,753,827.10	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,054,582.79	68.21%	0	\$0.00	NA	0	\$0.00
Total		208	\$11,808,409.89	100%	0	\$0.00		0	\$0.00
31401CSJ3	COUNTRYWIDE HOME LOANS, INC	70	\$6,433,460.77	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,783,416.65	100%	0	\$0.00		0	\$0.00
31401CSK0	COUNTRYWIDE HOME LOANS, INC	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$0.00
Total		231	\$11,519,622.59	100%	0	\$0.00		0	\$0.00
31401CSL8	COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,222,870.27	100%	0	\$0.00		0	\$0.00
31401CSM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,884,614.90	100%	0	\$0.00		0	\$0.00
31401CSN4	COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,579,189.65	100%	0	\$0.00		0	\$0.00
31401CSP9	COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,889,640.81	100%	0	\$0.00		0	\$0.00
31401CSQ7	COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,141,868.23	100%	0	\$0.00		0	\$0.00
31401CSR5	COUNTRYWIDE HOME LOANS, INC	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,803,198.44	100%	0	\$0.00		0	\$0.00

31401CSS3		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,922,691.92	100%	0	\$0.00		0	\$0.00
31401CST1		COUNTRYWIDE HOME LOANS, INC	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,839,365.01	100%	0	\$0.00		0	\$0.00
31401CSV6		COUNTRYWIDE HOME LOANS, INC	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,493,587.55	100%	0	\$0.00		0	\$0.00
31401CSW4		COUNTRYWIDE HOME LOANS, INC	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,231,671.49	100%	0	\$0.00		0	\$0.00
31401CSX2		Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,522,136.00	100%	0	\$0.00		0	\$0.00
31401CSY0		COUNTRYWIDE HOME LOANS, INC	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,802,014.51	100%	0	\$0.00		0	\$0.00
31401CT29		COUNTRYWIDE HOME LOANS, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,486,828.15	100%	0	\$0.00		0	\$0.00
31401CT37		COUNTRYWIDE HOME LOANS, INC	168	\$21,763,636.13	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	0	\$0.00
Total			553	\$72,168,926.45	100%	0	\$0.00		0	\$0.00
31401CT45		COUNTRYWIDE HOME LOANS, INC	62	\$8,173,682.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,027,813.34	100%	0	\$0.00		0	\$0.00
31401CT78		COUNTRYWIDE HOME LOANS, INC	104	\$12,425,151.43	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA	0	\$0.00

Total			193	\$24,006,737.49	100%	0	\$0.00		0	\$0.00
31401CT86		COUNTRYWIDE HOME LOANS, INC	20	\$2,683,004.41	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,103,190.21	100%	0	\$0.00		0	\$0.00
31401CT94		COUNTRYWIDE HOME LOANS, INC	158	\$10,989,549.13	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA	0	\$0.00
Total			358	\$24,562,435.83	100%	0	\$0.00		0	\$0.00
31401CTA1		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,269.34	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,862,852.33	100%	0	\$0.00		0	\$0.00
31401CTB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,480,805.61	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,791,983.30	100%	0	\$0.00		0	\$0.00
31401CTE3		COUNTRYWIDE HOME LOANS, INC	84	\$15,675,702.07	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,002,177.44	100%	0	\$0.00		0	\$0.00
31401CTF0		COUNTRYWIDE HOME LOANS, INC	26	\$3,814,397.07	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,008.68	100%	0	\$0.00		0	\$0.00
31401CTG8		COUNTRYWIDE HOME LOANS, INC	33	\$5,179,728.41	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,153.26	100%	0	\$0.00		0	\$0.00
31401CTH6		COUNTRYWIDE HOME LOANS, INC	5	\$853,080.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,669.49	100%	0	\$0.00		0	\$0.00
31401CTJ2		COUNTRYWIDE HOME LOANS, INC	62	\$11,298,541.78	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,186.06	100%	0	\$0.00		0	\$0.00

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31401CTK9	COUNTRYWIDE HOME LOANS, INC	90	\$15,589,985.92	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,255.56	100%	0	\$0.00		0	\$0.00
31401CTL7	COUNTRYWIDE HOME LOANS, INC	82	\$13,445,868.24	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,003,845.74	100%	0	\$0.00		0	\$0.00
31401CTM5	COUNTRYWIDE HOME LOANS, INC	106	\$18,079,960.54	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,003,456.35	100%	0	\$0.00		0	\$0.00
31401CTN3	COUNTRYWIDE HOME LOANS, INC	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,152,463.89	100%	0	\$0.00		0	\$0.00
31401CTP8	COUNTRYWIDE HOME LOANS, INC	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,602,080.57	100%	0	\$0.00		0	\$0.00
31401CTQ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,713,642.22	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	0	\$0.00
Total		398	\$54,707,077.83	100%	0	\$0.00		0	\$0.00
31401CTR4	COUNTRYWIDE HOME LOANS, INC	16	\$809,484.14	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,609,689.88	100%	0	\$0.00		0	\$0.00
31401CTU7	COUNTRYWIDE HOME LOANS, INC	5	\$1,067,855.70	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,464,561.45	100%	0	\$0.00		0	\$0.00
31401CTY9	COUNTRYWIDE HOME LOANS, INC	18	\$2,465,363.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,715,795.17	100%	0	\$0.00		0	\$0.00

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31401CTZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,022,588.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,449,755.72	100%	0	\$0.00		0	\$0.00
31401CU27		COUNTRYWIDE HOME LOANS, INC	26	\$3,487,044.65	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,653,126.28	100%	0	\$0.00		0	\$0.00
31401CU35		COUNTRYWIDE HOME LOANS, INC	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,582,466.66	100%	0	\$0.00		0	\$0.00
31401CU43		COUNTRYWIDE HOME LOANS, INC	83	\$12,463,975.21	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,805,808.24	100%	0	\$0.00		0	\$0.00
31401CU50		COUNTRYWIDE HOME LOANS, INC	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,520,154.57	100%	0	\$0.00		0	\$0.00
31401CU68		COUNTRYWIDE HOME LOANS, INC	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,000,317.53	100%	0	\$0.00		0	\$0.00
31401CU76		COUNTRYWIDE HOME LOANS, INC	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,039.68	100%	0	\$0.00		0	\$0.00
31401CU84		COUNTRYWIDE HOME LOANS, INC	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,107,522.52	100%	0	\$0.00		0	\$0.00
31401CU92		COUNTRYWIDE HOME LOANS, INC	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,127,220.02	100%	0	\$0.00		0	\$0.00
31401CUA9		COUNTRYWIDE HOME	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,911,747.56	100%	0	\$0.00		0	\$0.00
31401CUB7		COUNTRYWIDE HOME LOANS, INC	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,015,219.51	100%	0	\$0.00		0	\$0.00
31401CUC5		COUNTRYWIDE HOME LOANS, INC	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,872,214.36	100%	0	\$0.00		0	\$0.00
31401CUD3		COUNTRYWIDE HOME LOANS, INC	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0	\$0.00
Total			781	\$173,098,093.45	100%	0	\$0.00		0	\$0.00
31401CUE1		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,345,749.92	100%	0	\$0.00		0	\$0.00
31401CUG6		COUNTRYWIDE HOME LOANS, INC	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,511,642.69	100%	0	\$0.00		0	\$0.00
31401CUK7		COUNTRYWIDE HOME LOANS, INC	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,462.12	100%	0	\$0.00		0	\$0.00
31401CUL5		COUNTRYWIDE HOME LOANS, INC	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,706.44	100%	0	\$0.00		0	\$0.00
31401CUM3		COUNTRYWIDE HOME LOANS, INC	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,000,997.41	100%	0	\$0.00		0	\$0.00
31401CUN1		COUNTRYWIDE HOME LOANS, INC	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,154.03	100%	0	\$0.00		0	\$0.00
31401CUP6		COUNTRYWIDE HOME LOANS, INC	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,000,245.89	100%	0	\$0.00		0	\$0.00
31401CUQ4		COUNTRYWIDE HOME LOANS, INC	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,002,059.33	100%	0	\$0.00		0	\$0.00
31401CUR2		COUNTRYWIDE HOME LOANS, INC	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,029.27	100%	0	\$0.00		0	\$0.00
31401CUS0		COUNTRYWIDE HOME LOANS, INC	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,614,763.23	100%	0	\$0.00		0	\$0.00
31401CUT8		COUNTRYWIDE HOME LOANS, INC	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,386,730.69	100%	0	\$0.00		0	\$0.00
31401CUU5		COUNTRYWIDE HOME LOANS, INC	8	\$1,884,000.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,615,874.27	100%	0	\$0.00		0	\$0.00
31401CUV3		COUNTRYWIDE HOME LOANS, INC	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,891,812.11	100%	0	\$0.00		0	\$0.00
31401CUW1		COUNTRYWIDE HOME LOANS, INC	37	\$6,294,247.84	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,236,805.97	100%	0	\$0.00		0	\$0.00
31401CV26		COUNTRYWIDE HOME LOANS, INC	153	\$29,514,940.15	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	0	\$0.00

Total			256	\$51,058,440.33	100%	0	\$0.00		0	\$0.00
31401CV34		COUNTRYWIDE HOME LOANS, INC	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,000,030.50	100%	0	\$0.00		0	\$0.00
31401CV42		COUNTRYWIDE HOME LOANS, INC	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,000,901.60	100%	0	\$0.00		0	\$0.00
31401CV59		COUNTRYWIDE HOME LOANS, INC	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,926.88	100%	0	\$0.00		0	\$0.00
31401CV67		COUNTRYWIDE HOME LOANS, INC	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,892.24	100%	0	\$0.00		0	\$0.00
31401CV83		COUNTRYWIDE HOME LOANS, INC	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,829.30	100%	0	\$0.00		0	\$0.00
31401CV91		COUNTRYWIDE HOME LOANS, INC	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$0.00
Total			635	\$76,692,998.05	100%	0	\$0.00		0	\$0.00
31401CVA8		COUNTRYWIDE HOME LOANS, INC	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,630,716.37	100%	0	\$0.00		0	\$0.00
31401CVB6		COUNTRYWIDE HOME LOANS, INC	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,378,847.85	100%	0	\$0.00		0	\$0.00
31401CVC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,423.97	100%	0	\$0.00		0	\$0.00

31401CVD2	COUNTRYWIDE HOME LOANS, INC	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,696,651.10	100%	0	\$0.00		0	\$0.00
31401CVE0	COUNTRYWIDE HOME LOANS, INC	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,039,197.35	100%	0	\$0.00		0	\$0.00
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,521,643.03	100%	0	\$0.00		0	\$0.00
31401CVG5	COUNTRYWIDE HOME LOANS, INC	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA	0	\$0.00
Total		794	\$103,138,219.41	100%	0	\$0.00		0	\$0.00
31401CVH3	COUNTRYWIDE HOME LOANS, INC	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,344,408.70	100%	0	\$0.00		0	\$0.00
31401CVL4	COUNTRYWIDE HOME LOANS, INC	87	\$11,947,307.82	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA	0	\$0.00
Total		406	\$60,690,529.20	100%	0	\$0.00		0	\$0.00
31401CVM2	COUNTRYWIDE HOME LOANS, INC	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0	\$0.00
Total		427	\$29,166,612.00	100%	0	\$0.00		0	\$0.00
31401CVN0	COUNTRYWIDE HOME LOANS, INC	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,528,183.09	100%	0	\$0.00		0	\$0.00
31401CVP5	COUNTRYWIDE HOME LOANS, INC	172	\$16,893,183.95	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA	0	\$0.00
Total		434	\$42,732,931.62	100%	0	\$0.00		0	\$0.00
31401CVQ3	COUNTRYWIDE HOME LOANS, INC	241	\$52,138,631.00	22.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$232,903,112.71	100%	0	\$0.00		0	\$0.00
31401CVS9		COUNTRYWIDE HOME LOANS, INC	59	\$9,589,756.00	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,753,733.10	64.93%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,343,489.10	100%	0	\$0.00		0	\$0.00
31401CVV2		COUNTRYWIDE HOME LOANS, INC	43	\$5,611,180.95	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,400,811.95	100%	0	\$0.00		0	\$0.00
31401CVW0		COUNTRYWIDE HOME LOANS, INC	62	\$9,124,582.83	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,394,047.03	100%	0	\$0.00		0	\$0.00
31401CVX8		COUNTRYWIDE HOME LOANS, INC	23	\$4,172,144.90	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,289,226.61	100%	0	\$0.00		0	\$0.00
31401CVY6		COUNTRYWIDE HOME LOANS, INC	229	\$26,445,649.77	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$56,459,263.06	100%	0	\$0.00		0	\$0.00
31401CVZ3		COUNTRYWIDE HOME LOANS, INC	39	\$4,151,584.91	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,503,725.87	71.67%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,655,310.78	100%	0	\$0.00		0	\$0.00
31401CW33		COUNTRYWIDE HOME LOANS, INC	37	\$4,215,931.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,293,694.36	100%	0	\$0.00		0	\$0.00
31401CW41		COUNTRYWIDE HOME LOANS, INC	24	\$5,279,873.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,755,010.82	100%	0	\$0.00		0	\$0.00
31401CW58		COUNTRYWIDE HOME LOANS, INC	118	\$17,256,480.12	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA	0	\$0.00

Total			273	\$41,520,935.34	100%	0	\$0.00		0	\$0.00
31401CW82		COUNTRYWIDE HOME LOANS, INC	23	\$2,627,422.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,735,663.12	84.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,363,085.12	100%	0	\$0.00		0	\$0.00
31401CW90		COUNTRYWIDE HOME LOANS, INC	237	\$26,483,505.63	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,757,813.21	42.73%	0	\$0.00	NA	0	\$0.00
Total			393	\$46,241,318.84	100%	0	\$0.00		0	\$0.00
31401CWB5		COUNTRYWIDE HOME LOANS, INC	16	\$2,212,208.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,916,305.37	100%	0	\$0.00		0	\$0.00
31401CWD1		COUNTRYWIDE HOME LOANS, INC	30	\$6,296,067.48	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,181,823.01	100%	0	\$0.00		0	\$0.00
31401CWE9		COUNTRYWIDE HOME LOANS, INC	5	\$509,270.61	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,263.25	100%	0	\$0.00		0	\$0.00
31401CWF6		COUNTRYWIDE HOME LOANS, INC	5	\$537,102.81	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,032.11	100%	0	\$0.00		0	\$0.00
31401CWG4		COUNTRYWIDE HOME LOANS, INC	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,398.38	100%	0	\$0.00		0	\$0.00
31401CWH2		COUNTRYWIDE HOME LOANS, INC	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,975,674.81	100%	0	\$0.00		0	\$0.00
31401CWJ8		COUNTRYWIDE HOME LOANS, INC	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$0.00
Total			696	\$90,573,392.82	100%	0	\$0.00		0	\$0.00

31401CWK5	COUNTRYWIDE HOME LOANS, INC	92	\$12,756,373.13	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,041,700.99	100%	0	\$0.00		0	\$0.00
31401CWL3	COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$0.00
Total		526	\$51,717,027.65	100%	0	\$0.00		0	\$0.00
31401CWM1	COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$0.00
Total		439	\$91,884,120.80	100%	0	\$0.00		0	\$0.00
31401CWN9	COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$225,347,053.99	100%	0	\$0.00		0	\$0.00
31401CWS8	COUNTRYWIDE HOME LOANS, INC	11	\$2,002,035.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,696,269.64	100%	0	\$0.00		0	\$0.00
31401CWU3	COUNTRYWIDE HOME LOANS, INC	17	\$3,528,737.42	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,223,346.46	100%	0	\$0.00		0	\$0.00
31401CWW1	COUNTRYWIDE HOME LOANS, INC	4	\$661,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,900,392.68	100%	0	\$0.00		0	\$0.00
31401CX24	COUNTRYWIDE HOME LOANS, INC	43	\$5,303,701.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	0	\$0.00
Total		361	\$53,836,959.06	100%	0	\$0.00		0	\$0.00
31401CX32	COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,731,631.81	100%	0	\$0.00		0	\$0.00

31401CX40		COUNTRYWIDE HOME LOANS, INC	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$156,608,180.71	100%	0	\$0.00		0	\$0.00
31401CX57		COUNTRYWIDE HOME LOANS, INC	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,058,541.87	100%	0	\$0.00		0	\$0.00
31401CX99		COUNTRYWIDE HOME LOANS, INC	51	\$6,036,259.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,485,477.73	100%	0	\$0.00		0	\$0.00
31401CXA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,598,249.32	100%	0	\$0.00		0	\$0.00
31401CXB4		COUNTRYWIDE HOME LOANS, INC	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00
Total			479	\$32,711,897.34	100%	0	\$0.00		0	\$0.00
31401CXC2		COUNTRYWIDE HOME LOANS, INC	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,911,036.04	100%	0	\$0.00		0	\$0.00
31401CXD0		COUNTRYWIDE HOME LOANS, INC	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$11,965,684.84	100%	0	\$0.00		0	\$0.00
31401CXE8		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,827,299.35	100%	0	\$0.00		0	\$0.00
31401CXF5		COUNTRYWIDE HOME LOANS, INC	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,108,881.31	100%	0	\$0.00		0	\$0.00
31401CXG3		COUNTRYWIDE HOME	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,367,844.01	100%	0	\$0.00		0	\$0.00
31401CXJ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,086.15	100%	0	\$0.00		0	\$0.00
31401CXK4		COUNTRYWIDE HOME LOANS, INC	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,376.62	100%	0	\$0.00		0	\$0.00
31401CXL2		COUNTRYWIDE HOME LOANS, INC	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,560.83	100%	0	\$0.00		0	\$0.00
31401CXM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,268,894.84	100%	0	\$0.00		0	\$0.00
31401CXN8		COUNTRYWIDE HOME LOANS, INC	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,003,662.82	100%	0	\$0.00		0	\$0.00
31401CXP3		COUNTRYWIDE HOME LOANS, INC	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,728.72	100%	0	\$0.00		0	\$0.00
31401CXQ1		COUNTRYWIDE HOME LOANS, INC	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,686.15	100%	0	\$0.00		0	\$0.00
31401CXR9		COUNTRYWIDE HOME LOANS, INC	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,213.32	100%	0	\$0.00		0	\$0.00
31401CXS7		COUNTRYWIDE HOME LOANS, INC	24	\$3,465,583.68	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,459,551.60	100%	0	\$0.00		0	\$0.00
31401CXT5		COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,792,283.20	100%	0	\$0.00		0	\$0.00
31401CXU2		COUNTRYWIDE HOME LOANS, INC	242	\$13,488,638.26	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA	0	\$0.00
Total			540	\$29,890,737.87	100%	0	\$0.00		0	\$0.00
31401CXV0		COUNTRYWIDE HOME LOANS, INC	197	\$17,553,493.37	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	0	\$0.00
Total			405	\$35,882,894.56	100%	0	\$0.00		0	\$0.00
31401CXW8		COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,503,079.96	100%	0	\$0.00		0	\$0.00
31401CXX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,029,992.72	100%	0	\$0.00		0	\$0.00
31401CXY4		COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,240,664.61	100%	0	\$0.00		0	\$0.00
31401CXZ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,655,712.33	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,429,218.85	100%	0	\$0.00		0	\$0.00
31401CY23		GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,249,110.20	100%	0	\$0.00		0	\$0.00
31401CY49		GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA	0	\$0.00

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Total			156	\$26,368,358.37	100%	0	\$0.00		0	\$0.00
31401CY56		GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,499,454.41	100%	0	\$0.00		0	\$0.00
31401CY64		GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,707,116.46	100%	0	\$0.00		0	\$0.00
31401CY72		GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,759,687.81	100%	0	\$0.00		0	\$0.00
31401CY80		GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,400,869.18	100%	0	\$0.00		0	\$0.00
31401CY98		GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,343,710.10	100%	0	\$0.00		0	\$0.00
31401CYA5		COUNTRYWIDE HOME LOANS, INC	239	\$32,418,667.76	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA	0	\$0.00
Total			890	\$132,525,729.05	100%	0	\$0.00		0	\$0.00
31401CYB3		COUNTRYWIDE HOME LOANS, INC	101	\$15,699,378.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,126,081.83	100%	0	\$0.00		0	\$0.00
31401CYC1		COUNTRYWIDE HOME LOANS, INC	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,632,217.07	100%	0	\$0.00		0	\$0.00
31401CYD9		COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$0.00
Total			773	\$52,984,531.12	100%	0	\$0.00		0	\$0.00

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31401CYE7	COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,546,358.18	100%	0	\$0.00		0	\$0.00
31401CYF4	COUNTRYWIDE HOME LOANS, INC	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0	\$0.00
Total		885	\$87,020,869.70	100%	0	\$0.00		0	\$0.00
31401CYG2	COUNTRYWIDE HOME LOANS, INC	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$0.00
Total		404	\$84,382,260.60	100%	0	\$0.00		0	\$0.00
31401CYH0	COUNTRYWIDE HOME LOANS, INC	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0	\$0.00
Total		1,792	\$400,078,370.91	100%	0	\$0.00		0	\$0.00
31401CYJ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,231,094.97	100%	0	\$0.00		0	\$0.00
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0	\$0.00
Total		420	\$28,477,904.93	100%	0	\$0.00		0	\$0.00
31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0	\$0.00
Total		338	\$33,248,570.30	100%	0	\$0.00		0	\$0.00
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,062,621.05	100%	0	\$0.00		0	\$0.00
31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,305,218.71	100%	0	\$0.00		0	\$0.00

31401CYQ0		GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,555,989.46	100%	0	\$0.00		0	\$0.00
31401CYR8		GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,467,530.57	100%	0	\$0.00		0	\$0.00
31401CYS6		GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,106,873.10	100%	0	\$0.00		0	\$0.00
31401CYU1		GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,267,335.55	100%	0	\$0.00		0	\$0.00
31401CYV9		GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,739,985.60	100%	0	\$0.00		0	\$0.00
31401CYW7		GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,506.64	100%	0	\$0.00		0	\$0.00
31401CYX5		GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,078,674.43	100%	0	\$0.00		0	\$0.00
31401CYY3		GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,248,828.78	100%	0	\$0.00		0	\$0.00
31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,531,422.00	100%	0	\$0.00		0	\$0.00
31401CZ22		GMAC MORTGAGE	87	\$13,103,521.66	46.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,060,043.29	100%	0	\$0.00		0	\$0.00
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,503,953.38	100%	0	\$0.00		0	\$0.00
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,871,537.79	100%	0	\$0.00		0	\$0.00
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,459,889.62	100%	0	\$0.00		0	\$0.00
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,946,415.46	100%	0	\$0.00		0	\$0.00
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,501,972.05	100%	0	\$0.00		0	\$0.00
31401CZE6		GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,028.76	100%	0	\$0.00		0	\$0.00
31401CZH9		GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,879,912.27	100%	0	\$0.00		0	\$0.00
31401CZJ5		GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,976,310.45	100%	0	\$0.00		0	\$0.00
31401CZK2		GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,051,147.91	100%	0	\$0.00		0	\$0.00
31401CZL0		GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,162,371.75	100%	0	\$0.00		0	\$0.00
31401CZM8		GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,532,235.93	100%	0	\$0.00		0	\$0.00
31401CZN6		GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,587,694.00	100%	0	\$0.00		0	\$0.00
31401CZP1		GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,121,432.59	100%	0	\$0.00		0	\$0.00
31401CZQ9		GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,176,662.07	100%	0	\$0.00		0	\$0.00
31401CZS5		GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,009,249.96	100%	0	\$0.00		0	\$0.00
31401CZT3		GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,988,789.77	100%	0	\$0.00		0	\$0.00
31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,796,076.24	100%	0	\$0.00		0	\$0.00
31401CZV8		GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	0	\$0.00

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Total			101	\$12,988,197.36	100%	0	\$0.00		0	\$0.00
31401CZW6		GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,000,892.73	100%	0	\$0.00		0	\$0.00
31401CZX4		GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,216,481.90	100%	0	\$0.00		0	\$0.00
31401CZZ9		GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,238,790.06	100%	0	\$0.00		0	\$0.00
31401D2C4		NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,763,403.62	100%	0	\$0.00		0	\$0.00
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,133,235.57	100%	0	\$0.00		0	\$0.00
31401D2F7		NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,772,346.01	100%	0	\$0.00		0	\$0.00
31401D2K6		NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$650,230.48	100%	0	\$0.00		0	\$0.00
31401D2L4		NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA	0	\$0.00
Total			488	\$32,927,783.84	100%	0	\$0.00		0	\$0.00
31401D2M2		NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,021,767.81	100%	0	\$0.00		0	\$0.00

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31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,429,036.77	100%	0	\$0.00		0	\$0.00
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA	0	\$0.00
Total		318	\$55,954,872.58	100%	0	\$0.00		0	\$0.00
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,655,719.93	100%	0	\$0.00		0	\$0.00
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,461,814.98	100%	0	\$0.00		0	\$0.00
31401D3J8	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,590,499.36	100%	0	\$0.00		0	\$0.00
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,666,545.28	100%	0	\$0.00		0	\$0.00
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,773,629.03	100%	0	\$0.00		0	\$0.00
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,296,037.67	100%	0	\$0.00		0	\$0.00
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,642.62	100%	0	\$0.00		0	\$0.00
31401D4J7	WITMER FUNDING,	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,574,943.42	100%	0	\$0.00		0	\$0.00
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,456,102.36	100%	0	\$0.00		0	\$0.00
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,057,018.65	100%	0	\$0.00		0	\$0.00
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,709,809.05	100%	0	\$0.00		0	\$0.00
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,607,648.55	100%	0	\$0.00		0	\$0.00
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,117,059.36	100%	0	\$0.00		0	\$0.00
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,670,370.40	100%	0	\$0.00		0	\$0.00
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,449,802.63	100%	0	\$0.00		0	\$0.00
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,480,185.09	100%	0	\$0.00		0	\$0.00
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA	0	\$0.00
Total			242	\$17,031,961.41	100%	0	\$0.00		0	\$0.00
31401D4U2		WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,182,867.97	100%	0	\$0.00		0	\$0.00
31401D4V0		WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,216,069.40	100%	0	\$0.00		0	\$0.00
31401D4W8		WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,027,847.39	100%	0	\$0.00		0	\$0.00
31401D4X6		WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,738,955.17	100%	0	\$0.00		0	\$0.00
31401D4Y4		WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,145,837.80	100%	0	\$0.00		0	\$0.00
31401D5A5		WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,951,580.81	100%	0	\$0.00		0	\$0.00
31401D5B3		WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,425,720.06	100%	0	\$0.00		0	\$0.00
31401D5C1		WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,217,431.69	100%	0	\$0.00		0	\$0.00
31401D5D9		WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0	\$0.00

Total			229	\$13,002,749.72	100%	0	\$0.00		0	\$0.00
31401D5E7		WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,777,119.64	100%	0	\$0.00		0	\$0.00
31401D5F4		WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,659,963.27	100%	0	\$0.00		0	\$0.00
31401D5H0		WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,093,919.24	100%	0	\$0.00		0	\$0.00
31401D5J6		WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,588,877.40	100%	0	\$0.00		0	\$0.00
31401D5K3		WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,206,319.87	100%	0	\$0.00		0	\$0.00
31401D5L1		WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,464,099.27	100%	0	\$0.00		0	\$0.00
31401D5M9		WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,152,744.74	100%	0	\$0.00		0	\$0.00
31401D5N7		WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,625,744.93	100%	0	\$0.00		0	\$0.00
31401D5P2		WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,852,896.30	100%	0	\$0.00		0	\$0.00

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

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31401D5Z0		WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA	0	\$0.00
Total			263	\$32,987,822.14	100%	0	\$0.00		0	\$0.00
31401D6A4		WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,482,735.22	100%	0	\$0.00		0	\$0.00
31401D6B2		WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,717,100.29	100%	0	\$0.00		0	\$0.00
31401D6C0		WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,444,785.60	100%	0	\$0.00		0	\$0.00
31401D6D8		WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,769.33	100%	0	\$0.00		0	\$0.00
31401D6E6		WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,400,637.18	100%	0	\$0.00		0	\$0.00
31401D6F3		WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,543,963.83	100%	0	\$0.00		0	\$0.00
31401D6G1		WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,422,961.67	100%	0	\$0.00		0	\$0.00
31401D6H9		WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,806,744.51	100%	0	\$0.00		0	\$0.00
31401D6J5		WITMER FUNDING,	10	\$2,117,444.65	100%	0	\$0.00	NA	0	\$0.00

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

31401DCQ2	SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,112,207.09	100%	0	\$0.00		0	\$0.00
31401DCR0	SUNTRUST MORTGAGE INC	13	\$856,074.10	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,831,079.47	100%	0	\$0.00		0	\$0.00
31401DCS8	SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,915,208.93	100%	0	\$0.00		0	\$0.00
31401DCT6	SUNTRUST MORTGAGE INC	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,326,435.21	100%	0	\$0.00		0	\$0.00
31401DCU3	SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,485,049.66	100%	0	\$0.00		0	\$0.00
31401DCV1	SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,131,896.55	100%	0	\$0.00		0	\$0.00
31401DCW9	SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,834,414.88	100%	0	\$0.00		0	\$0.00
31401DCY5	SUNTRUST MORTGAGE INC	9	\$2,260,986.93	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,168,114.70	100%	0	\$0.00		0	\$0.00
31401DCZ2	SUNTRUST MORTGAGE INC	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,042,740.59	100%	0	\$0.00		0	\$0.00

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31401DD32	SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,290,399.52	100%	0	\$0.00		0	\$0.00
31401DD40	SUNTRUST MORTGAGE INC	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,836,050.79	100%	0	\$0.00		0	\$0.00
31401DD57	SUNTRUST MORTGAGE INC	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,473,951.32	100%	0	\$0.00		0	\$0.00
31401DD65	SUNTRUST MORTGAGE INC	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,608,308.09	100%	0	\$0.00		0	\$0.00
31401DD73	SUNTRUST MORTGAGE INC	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,560,120.03	100%	0	\$0.00		0	\$0.00
31401DD81	SUNTRUST MORTGAGE INC	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,452,110.44	100%	0	\$0.00		0	\$0.00
31401DD99	SUNTRUST MORTGAGE INC	28	\$6,481,442.74	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,375,350.84	100%	0	\$0.00		0	\$0.00
31401DDA6	SUNTRUST MORTGAGE INC	70	\$8,142,355.87	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,770,527.34	100%	0	\$0.00		0	\$0.00
31401DDB4	SUNTRUST MORTGAGE INC	19	\$2,154,792.92	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,652,794.52	100%	0	\$0.00		0	\$0.00
31401DDC2	SUNTRUST	24	\$2,800,539.99	23.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	0
Total			100	\$11,719,622.04	100%	0	\$0.00		0
31401DDD0		Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	0
Total			102	\$12,337,681.59	100%	0	\$0.00		0
31401DDE8		SUNTRUST MORTGAGE INC	48	\$5,410,696.17	100%	0	\$0.00	NA	0
Total			48	\$5,410,696.17	100%	0	\$0.00		0
31401DDF5		SUNTRUST MORTGAGE INC	11	\$1,175,980.06	10.45%	0	\$0.00	NA	0
		Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	0
Total			100	\$11,251,011.06	100%	0	\$0.00		0
31401DDG3		SUNTRUST MORTGAGE INC	3	\$337,790.25	3.12%	0	\$0.00	NA	0
		Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0
Total			93	\$10,812,658.27	100%	0	\$0.00		0
31401DDH1		SUNTRUST MORTGAGE INC	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0
Total			83	\$9,498,309.51	100%	0	\$0.00		0
31401DDJ7		SUNTRUST MORTGAGE INC	2	\$388,180.10	16.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0
Total			12	\$2,369,149.84	100%	0	\$0.00		0
31401DDK4		SUNTRUST MORTGAGE INC	5	\$912,000.56	40.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA	0
Total			13	\$2,240,137.96	100%	0	\$0.00		0
31401DDL2		SUNTRUST MORTGAGE INC	33	\$6,048,476.86	63.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA	0
Total			53	\$9,589,040.78	100%	0	\$0.00		0
31401DDM0		SUNTRUST MORTGAGE INC	23	\$4,143,900.82	49.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,273,700.56	50.77%	0	\$0.00	NA	0
Total			46	\$8,417,601.38	100%	0	\$0.00		0

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

		MORTGAGE INC								
		Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,976,313.92	100%	0	\$0.00		0	\$0.00
31401DDZ1		SUNTRUST MORTGAGE INC	4	\$950,552.76	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,057,441.57	100%	0	\$0.00		0	\$0.00
31401DH61		Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,910,625.19	100%	0	\$0.00		0	\$0.00
31401DH79		UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,393,228.91	100%	0	\$0.00		0	\$0.00
31401DH87		UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,606,899.85	100%	0	\$0.00		0	\$0.00
31401DH95		UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,435,378.71	58.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,932,180.80	100%	0	\$0.00		0	\$0.00
31401DJB8		UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,542,570.57	100%	0	\$0.00		0	\$0.00
31401DJC6		UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,183,550.80	74.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,298,406.67	100%	0	\$0.00		0	\$0.00
31401DJD4		UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,939,655.88	100%	0	\$0.00		0	\$0.00
31401DJE2		Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,968,329.66	100%	0	\$0.00		0	\$0.00
31401DJF9		Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$9,704,552.61	100%	0	\$0.00		0	\$0.00
31401DJG7		Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,811,604.05	100%	0	\$0.00		0	\$0.00
31401DJH5		Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,832,590.22	100%	0	\$0.00		0	\$0.00
31401DJJ1		Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,317,181.15	100%	0	\$0.00		0	\$0.00
31401DJK8		Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,829,196.25	100%	0	\$0.00		0	\$0.00
31401DJL6		Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,132,726.04	100%	0	\$0.00		0	\$0.00
31401DJM4		Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,366,426.36	100%	0	\$0.00		0	\$0.00
31401DJN2		UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,179,311.29	100%	0	\$0.00		0	\$0.00
31401DJP7		UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,955,352.43	100%	0	\$0.00		0	\$0.00
31401DJQ5		Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,851.31	100%	0	\$0.00		0	\$0.00
31401DJR3		UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,340,604.63	100%	0	\$0.00		0	\$0.00
31401DJS1		Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,192,754.85	100%	0	\$0.00		0	\$0.00
31401DJT9		Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,778,666.55	100%	0	\$0.00		0	\$0.00
31401DJU6		UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,864,862.20	100%	0	\$0.00		0	\$0.00
31401DJV4		Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,166,493.77	100%	0	\$0.00		0	\$0.00
31401DJW2		UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,954,480.01	100%	0	\$0.00		0	\$0.00
31401DJX0		UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,574,631.55	100%	0	\$0.00		0	\$0.00
31401DJY8		UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,483,073.68	100%	0	\$0.00		0	\$0.00
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,710.87	100%	0	\$0.00		0	\$0.00
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,117,022.83	100%	0	\$0.00		0	\$0.00
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,281,214.65	100%	0	\$0.00		0	\$0.00
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,652.47	100%	0	\$0.00		0	\$0.00
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,535,888.12	100%	0	\$0.00		0	\$0.00
31401DL90			55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			55	\$6,920,298.76	100%	0	\$0.00	0	\$0.00
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,690,488.14	100%	0	\$0.00	0	\$0.00
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,192,838.64	100%	0	\$0.00	0	\$0.00
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,892,539.65	100%	0	\$0.00	0	\$0.00
31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,462,227.93	100%	0	\$0.00	0	\$0.00
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,996,451.79	100%	0	\$0.00	0	\$0.00
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,585,692.09	100%	0	\$0.00	0	\$0.00
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	\$0.00
Total			140	\$23,137,844.53	100%	0	\$0.00	0	\$0.00
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	\$0.00
Total			80	\$14,536,383.02	100%	0	\$0.00	0	\$0.00
31401DMC2		BISHOPS GATE RESIDENTIAL	141	\$21,415,743.58	100%	0	\$0.00	NA	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,967,317.35	100%	0	\$0.00		0	\$0.00
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,987,349.09	100%	0	\$0.00		0	\$0.00
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,020.25	100%	0	\$0.00		0	\$0.00
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,018,043.98	100%	0	\$0.00		0	\$0.00
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,739,400.65	100%	0	\$0.00		0	\$0.00
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,569.84	100%	0	\$0.00		0	\$0.00
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,972,719.12	100%	0	\$0.00		0	\$0.00
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,236.94	100%	0	\$0.00		0	\$0.00
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,988,307.08	100%	0	\$0.00		0	\$0.00
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,373,694.71	100%	0	\$0.00		0	\$0.00
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,385,317.41	100%	0	\$0.00		0	\$0.00
31401DN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,373,774.21	100%	0	\$0.00		0	\$0.00
31401DN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,932,516.40	100%	0	\$0.00		0	\$0.00
31401DN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,664.03	100%	0	\$0.00		0	\$0.00
31401DN64		USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,428,492.43	100%	0	\$0.00		0	\$0.00
31401DN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,118,016.68	100%	0	\$0.00		0	\$0.00
31401DN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,376.32	100%	0	\$0.00		0	\$0.00
31401DN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,588,446.63	100%	0	\$0.00		0	\$0.00
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,566.36	100%	0	\$0.00		0	\$0.00
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,799,442.26	100%	0	\$0.00		0	\$0.00
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,266,816.60	100%	0	\$0.00		0	\$0.00
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,777,908.39	100%	0	\$0.00		0	\$0.00
31401DNE7		BISHOPS GATE RESIDENTIAL	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,033,138.19	100%	0	\$0.00		0	\$0.00
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,054,608.44	100%	0	\$0.00		0	\$0.00
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,022,262.64	100%	0	\$0.00		0	\$0.00
31401DNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,378.25	100%	0	\$0.00		0	\$0.00
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,061,379.24	100%	0	\$0.00		0	\$0.00
31401DNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,021,775.00	100%	0	\$0.00		0	\$0.00
31401DNL1		BISHOPS GATE RESIDENTIAL	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,081,118.08	100%	0	\$0.00		0	\$0.00
31401DNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,732.18	100%	0	\$0.00		0	\$0.00
31401DNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,045,995.24	100%	0	\$0.00		0	\$0.00
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,941.71	100%	0	\$0.00		0	\$0.00
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,403,554.90	100%	0	\$0.00		0	\$0.00
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,181,974.39	100%	0	\$0.00		0	\$0.00
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,804,923.07	100%	0	\$0.00		0	\$0.00
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,036,798.03	100%	0	\$0.00		0	\$0.00
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,034,847.94	100%	0	\$0.00		0	\$0.00
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,052,790.77	100%	0	\$0.00		0	\$0.00
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,065,071.32	100%	0	\$0.00		0	\$0.00
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,054,053.71	100%	0	\$0.00		0	\$0.00
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,020.16	100%	0	\$0.00		0	\$0.00
31401DNZO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,521.62	100%	0	\$0.00		0	\$0.00
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,522,193.79	100%	0	\$0.00		0	\$0.00
31401DP39			17	\$2,433,349.05	54.06%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA	\$0.00
Total			32	\$4,501,389.32	100%	0	\$0.00	0	\$0.00
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	\$0.00
Total			70	\$4,674,123.24	100%	0	\$0.00	0	\$0.00
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	\$0.00
Total			64	\$4,218,918.90	100%	0	\$0.00	0	\$0.00
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,496,245.26	100%	0	\$0.00	0	\$0.00
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,052,836.69	100%	0	\$0.00	0	\$0.00
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,532,742.91	100%	0	\$0.00	0	\$0.00
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,045,770.63	100%	0	\$0.00	0	\$0.00
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	\$0.00
			23	\$4,017,245.00	22.68%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			104	\$17,715,106.31	100%	0	\$0.00	0	\$0.00
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA	\$0.00
Total			95	\$5,947,406.73	100%	0	\$0.00	0	\$0.00
31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	\$0.00
Total			23	\$1,233,272.03	100%	0	\$0.00	0	\$0.00
31401DPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	\$0.00
Total			27	\$3,574,370.77	100%	0	\$0.00	0	\$0.00
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	\$0.00
Total			45	\$2,822,113.86	100%	0	\$0.00	0	\$0.00
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,409,722.06	100%	0	\$0.00	0	\$0.00
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,820,248.60	100%	0	\$0.00	0	\$0.00
31401DPH8			75	\$18,113,369.05	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			75	\$18,113,369.05	100%	0	\$0.00	0	\$0.00
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,025,755.77	100%	0	\$0.00	0	\$0.00
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	\$0.00
Total			38	\$6,704,839.75	100%	0	\$0.00	0	\$0.00
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	\$0.00
Total			42	\$5,994,899.76	100%	0	\$0.00	0	\$0.00
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	\$0.00
Total			37	\$5,285,725.46	100%	0	\$0.00	0	\$0.00
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	\$0.00
Total			29	\$4,753,206.01	100%	0	\$0.00	0	\$0.00
31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	\$0.00

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

Total			35	\$3,796,743.08	100%	0	\$0.00		0	\$0.00
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,907,939.99	100%	0	\$0.00		0	\$0.00
31401DPY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,934,428.77	100%	0	\$0.00		0	\$0.00
31401DPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,243,609.35	100%	0	\$0.00		0	\$0.00
31401DQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,664,969.83	100%	0	\$0.00		0	\$0.00
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,969,376.53	100%	0	\$0.00		0	\$0.00
31401DQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,416,011.97	100%	0	\$0.00		0	\$0.00
31401DQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,146,328.44	100%	0	\$0.00		0	\$0.00
31401DQ79		BISHOPS GATE RESIDENTIAL	50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			50	\$11,347,834.07	100%	0	\$0.00	0	\$0.00
31401DQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,057,891.08	100%	0	\$0.00	0	\$0.00
31401DQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	\$0.00
Total			79	\$10,675,708.68	100%	0	\$0.00	0	\$0.00
31401DQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA	\$0.00
Total			106	\$20,170,814.42	100%	0	\$0.00	0	\$0.00
31401DQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA	\$0.00
Total			95	\$18,999,387.33	100%	0	\$0.00	0	\$0.00
31401DQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	\$0.00
Total			112	\$22,033,849.10	100%	0	\$0.00	0	\$0.00
31401DQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	\$0.00
Total			104	\$21,139,901.15	100%	0	\$0.00	0	\$0.00
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	\$0.00

Total			26	\$3,404,319.11	100%	0	\$0.00		0	\$0.00
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,093,296.03	100%	0	\$0.00		0	\$0.00
31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,107,334.77	100%	0	\$0.00		0	\$0.00
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,818,298.41	100%	0	\$0.00		0	\$0.00
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,105,699.50	100%	0	\$0.00		0	\$0.00
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,094,998.59	100%	0	\$0.00		0	\$0.00
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,089,523.57	100%	0	\$0.00		0	\$0.00
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,023,362.10	100%	0	\$0.00		0	\$0.00
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,580,333.36	100%	0	\$0.00		0	\$0.00
31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,776,144.24	100%	0	\$0.00		0	\$0.00
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,839,314.02	100%	0	\$0.00		0	\$0.00
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,697,277.40	100%	0	\$0.00		0	\$0.00
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	\$0.00

Total			114	\$12,079,727.43	100%	0	\$0.00		0	\$0.00
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,582,363.00	100%	0	\$0.00		0	\$0.00
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,640,384.68	100%	0	\$0.00		0	\$0.00
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,488,650.00	100%	0	\$0.00		0	\$0.00
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,301,616.09	100%	0	\$0.00		0	\$0.00
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,151.00	100%	0	\$0.00		0	\$0.00
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,111,155.81	100%	0	\$0.00		0	\$0.00
31401DR29			38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,810,783.92	100%	0	\$0.00		0	\$0.00
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,542,046.41	100%	0	\$0.00		0	\$0.00
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,447,963.80	100%	0	\$0.00		0	\$0.00
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,212,235.26	100%	0	\$0.00		0	\$0.00
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,617,000.00	100%	0	\$0.00		0	\$0.00
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,163,476.65	100%	0	\$0.00		0	\$0.00

31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,795,053.98	100%	0	\$0.00		0	\$0.00
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,086,250.99	100%	0	\$0.00		0	\$0.00
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,226.51	100%	0	\$0.00		0	\$0.00
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,078,135.25	100%	0	\$0.00		0	\$0.00
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,063,604.32	100%	0	\$0.00		0	\$0.00
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,012,503.06	100%	0	\$0.00		0	\$0.00

31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,804.12	100%	0	\$0.00		0	\$0.00
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,879,787.97	100%	0	\$0.00		0	\$0.00
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,054,513.29	100%	0	\$0.00		0	\$0.00
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,952.94	100%	0	\$0.00		0	\$0.00
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,704,169.44	100%	0	\$0.00		0	\$0.00
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,037.81	100%	0	\$0.00		0	\$0.00

31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,280,317.00	100%	0	\$0.00		0	\$0.00
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,363,990.00	100%	0	\$0.00		0	\$0.00
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,278.45	100%	0	\$0.00		0	\$0.00
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,965,609.56	100%	0	\$0.00		0	\$0.00
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,080,220.07	100%	0	\$0.00		0	\$0.00
31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,941,721.53	100%	0	\$0.00		0	\$0.00

31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,903,513.90	100%	0	\$0.00		0	\$0.00
31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,475,306.72	100%	0	\$0.00		0	\$0.00
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,035.90	100%	0	\$0.00		0	\$0.00
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,051,303.92	100%	0	\$0.00		0	\$0.00
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,033,274.88	100%	0	\$0.00		0	\$0.00
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,396.57	100%	0	\$0.00		0	\$0.00

31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,965.81	100%	0	\$0.00		0	\$0.00
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,322,843.26	100%	0	\$0.00		0	\$0.00
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,212.82	100%	0	\$0.00		0	\$0.00
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,426,520.33	100%	0	\$0.00		0	\$0.00
31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,281,270.58	100%	0	\$0.00		0	\$0.00
31401EA58		FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,992,592.96	100%	0	\$0.00		0	\$0.00
31401EA66		FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,128,747.29	100%	0	\$0.00		0	\$0.00
31401EA74		FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,150,548.10	100%	0	\$0.00		0	\$0.00
31401EA82		FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,815,219.97	100%	0	\$0.00		0	\$0.00

31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$0.00
Total		391	\$40,670,960.79	100%	0	\$0.00		0	\$0.00
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,955,760.10	100%	0	\$0.00		0	\$0.00
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,299,953.03	100%	0	\$0.00		0	\$0.00
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,371,525.15	100%	0	\$0.00		0	\$0.00
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,930,821.39	100%	0	\$0.00		0	\$0.00
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,339,490.19	100%	0	\$0.00		0	\$0.00
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0	\$0.00
Total		245	\$46,194,494.47	100%	0	\$0.00		0	\$0.00
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,034,558.87	100%	0	\$0.00		0	\$0.00
31401EAK5	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,173,022.37	100%	0	\$0.00		0	\$0.00

31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,698,514.92	100%	0	\$0.00		0	\$0.00
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$0.00
Total		673	\$119,987,384.54	100%	0	\$0.00		0	\$0.00
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,415,076.51	100%	0	\$0.00		0	\$0.00
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$60,250,263.35	100%	0	\$0.00		0	\$0.00
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,830,794.56	100%	0	\$0.00		0	\$0.00
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,591,525.16	100%	0	\$0.00		0	\$0.00
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,012.98	100%	0	\$0.00		0	\$0.00
31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,346,610.59	100%	0	\$0.00		0	\$0.00
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,780,943.70	100%	0	\$0.00		0	\$0.00
31401ED22		RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,802,537.74	100%	0	\$0.00		0	\$0.00
31401ED30		RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,393,711.16	100%	0	\$0.00		0	\$0.00
31401ED48		RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,131,534.83	100%	0	\$0.00		0	\$0.00
31401ED55		RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,596,755.00	100%	0	\$0.00		0	\$0.00
31401ED63		RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,887,800.00	100%	0	\$0.00		0	\$0.00
31401ED71		RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,676,400.00	29.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,126,950.00	100%	0	\$0.00		0	\$0.00
31401ED89		RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,845,700.00	100%	0	\$0.00		0	\$0.00
31401EDP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,699.00	100%	0	\$0.00		0	\$0.00
31401EDQ9		NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,370.06	100%	0	\$0.00		0	\$0.00

31401EDR7		NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,351,723.98	100%	0	\$0.00		0	\$0.00
31401EDS5		RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,839,893.99	100%	0	\$0.00		0	\$0.00
31401EDT3		RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,808,001.08	100%	0	\$0.00		0	\$0.00
31401EDV8		RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,257,331.69	100%	0	\$0.00		0	\$0.00
31401EDW6		RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,019,836.64	100%	0	\$0.00		0	\$0.00
31401EDX4		RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,191,981.16	100%	0	\$0.00		0	\$0.00
31401EDY2		RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,201,246.23	100%	0	\$0.00		0	\$0.00
31401EDZ9		RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,800.00	23.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,054,162.86	100%	0	\$0.00		0	\$0.00
31401EE21		RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,513,536.00	100%	0	\$0.00		0	\$0.00
31401EE39		RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,469,315.15	46.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,328,865.15	100%	0	\$0.00		0	\$0.00
31401EE47		RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,914,189.87	100%	0	\$0.00		0	\$0.00
31401EE62		RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,745,250.00	100%	0	\$0.00		0	\$0.00
31401EE70		RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31401EE96		RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,907,887.34	100%	0	\$0.00		0	\$0.00
31401EEA3		RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,531,522.10	100%	0	\$0.00		0	\$0.00
31401EEB1		RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,725.00	100%	0	\$0.00		0	\$0.00
31401EEC9		RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,092,100.00	24.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,449,193.58	100%	0	\$0.00		0	\$0.00
31401EEF2		RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,180,009.46	48.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,645.66	100%	0	\$0.00		0	\$0.00
31401EEG0		RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,693,758.41	100%	0	\$0.00		0	\$0.00
31401EEH8		RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,110,936.85	100%	0	\$0.00		0	\$0.00
31401EEK1		RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,956.20	100%	0	\$0.00		0	\$0.00
31401EEL9		RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,004,948.94	100%	0	\$0.00		0	\$0.00
31401EEN5		RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,500,161.04	100%	0	\$0.00		0	\$0.00
31401EEP0		RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,455,204.16	100%	0	\$0.00		0	\$0.00
31401EER6		RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,629,200.00	21.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,460,530.00	100%	0	\$0.00		0	\$0.00
31401EET2		RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,145,319.54	100%	0	\$0.00		0	\$0.00
31401EEX3		RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,066,000.00	100%	0	\$0.00		0	\$0.00
31401EEZ8		RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,073,300.00	100%	0	\$0.00		0	\$0.00

31401EF61		HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,656,762.42	100%	0	\$0.00		0	\$0.00
31401EF79		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,385,384.44	100%	0	\$0.00		0	\$0.00
31401EF87		HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,030,730.27	100%	0	\$0.00		0	\$0.00
31401EF95		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,282.51	100%	0	\$0.00		0	\$0.00
31401EFA2		RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,407,978.33	100%	0	\$0.00		0	\$0.00
31401EFB0		RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,252,191.00	100%	0	\$0.00		0	\$0.00
31401EFD6		GUARANTY RESIDENTIAL LENDING, INC	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,631,398.49	100%	0	\$0.00		0	\$0.00
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,539,106.39	100%	0	\$0.00		0	\$0.00
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,285.55	100%	0	\$0.00		0	\$0.00

31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,683.16	100%	0	\$0.00		0	\$0.00
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,805.73	100%	0	\$0.00		0	\$0.00
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,196,365.94	100%	0	\$0.00		0	\$0.00
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,278,773.49	100%	0	\$0.00		0	\$0.00
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,718,520.19	100%	0	\$0.00		0	\$0.00
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,815,188.75	100%	0	\$0.00		0	\$0.00
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,643,407.06	100%	0	\$0.00		0	\$0.00
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,648,711.60	100%	0	\$0.00		0	\$0.00
31401EGH6		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,088,100.00	100%	0	\$0.00		0	\$0.00
31401EGJ2			24	\$2,758,729.47	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			24	\$2,758,729.47	100%	0	\$0.00	0	\$0.00
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,463,278.22	100%	0	\$0.00	0	\$0.00
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,431,187.35	100%	0	\$0.00	0	\$0.00
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA	\$0.00
Total			115	\$14,547,473.82	100%	0	\$0.00	0	\$0.00
31401EGQ6		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,774,321.35	100%	0	\$0.00	0	\$0.00
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,856,324.00	100%	0	\$0.00	0	\$0.00
31401EGS2		HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,834,718.77	100%	0	\$0.00	0	\$0.00
31401EGT0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,010,000.00	100%	0	\$0.00	0	\$0.00
31401EGW3		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,941,453.22	100%	0	\$0.00	0	\$0.00
31401EGX1		HOME STAR MORTGAGE SERVICES,	68	\$7,866,012.69	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			68	\$7,866,012.69	100%	0	\$0.00	0	\$0.00
31401EGY9		HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,575,449.00	100%	0	\$0.00	0	\$0.00
31401EGZ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,693,948.49	100%	0	\$0.00	0	\$0.00
31401EW21		WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	\$0.00
Total			165	\$31,705,043.17	100%	0	\$0.00	0	\$0.00
31401EW39		WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	\$0.00
Total			219	\$31,343,200.41	100%	0	\$0.00	0	\$0.00
31401EW47		WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	\$0.00
Total			263	\$33,746,641.03	100%	0	\$0.00	0	\$0.00
31401EW54		WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	\$0.00
Total			58	\$5,263,955.94	100%	0	\$0.00	0	\$0.00
31401EW62		WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	\$0.00
Total			62	\$10,478,139.94	100%	0	\$0.00	0	\$0.00
31401EW70		WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	\$0.00
Total			63	\$11,606,215.20	100%	0	\$0.00	0	\$0.00
31401EW88		WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	\$0.00
Total			85	\$7,329,585.55	100%	0	\$0.00	0	\$0.00

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31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,098,722.16	100%	0	\$0.00		0	\$0.00
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,662,149.99	100%	0	\$0.00		0	\$0.00
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,360,644.16	100%	0	\$0.00		0	\$0.00
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,648,496.93	100%	0	\$0.00		0	\$0.00
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,279,643.73	100%	0	\$0.00		0	\$0.00
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,017,766.28	100%	0	\$0.00		0	\$0.00
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,420,985.23	100%	0	\$0.00		0	\$0.00
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,499,677.39	100%	0	\$0.00		0	\$0.00
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,646,945.78	100%	0	\$0.00		0	\$0.00

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31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,291,702.28	100%	0	\$0.00		0	\$0.00
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,792,010.96	100%	0	\$0.00		0	\$0.00
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,887,545.25	100%	0	\$0.00		0	\$0.00
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,259,678.93	100%	0	\$0.00		0	\$0.00
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,237,761.79	100%	0	\$0.00		0	\$0.00
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,895,874.79	100%	0	\$0.00		0	\$0.00
31401EWW7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,419,313.95	100%	0	\$0.00		0	\$0.00
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,549,594.70	100%	0	\$0.00		0	\$0.00
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,059,087.01	100%	0	\$0.00		0	\$0.00
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,272,446.83	100%	0	\$0.00		0	\$0.00
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,784,276.11	100%	0	\$0.00		0	\$0.00
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,027,352.00	100%	0	\$0.00		0	\$0.00
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31401EXA2		WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,487,148.91	100%	0	\$0.00		0	\$0.00
31401EXB0		WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,389,764.62	100%	0	\$0.00		0	\$0.00
31401EXD6		WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,383,720.79	100%	0	\$0.00		0	\$0.00
31401EXE4		WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,366,909.03	100%	0	\$0.00		0	\$0.00
31401EXF1		WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,468,126.46	100%	0	\$0.00		0	\$0.00
31401EXG9		Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,829,016.67	100%	0	\$0.00		0	\$0.00

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31401EXH7		WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,601,404.83	100%	0	\$0.00		0	\$0.00
31401EXJ3		WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,478,594.16	100%	0	\$0.00		0	\$0.00
31401EXK0		WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31401EXL8		WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,502,337.17	100%	0	\$0.00		0	\$0.00
31401EXN4		WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,018,779.02	43.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,746,386.27	100%	0	\$0.00		0	\$0.00
31401EXP9		WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,968,371.35	40.02%	0	\$0.00	NA	0	\$0.00
Total			279	\$34,906,928.52	100%	0	\$0.00		0	\$0.00
31401EXR5		WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$15,404,628.57	100%	0	\$0.00		0	\$0.00
31401EXS3		WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,914,211.45	100%	0	\$0.00		0	\$0.00
31401EXT1		WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,678,927.35	100%	0	\$0.00		0	\$0.00
31401EXU8		WITMER FUNDING,	101	\$19,111,742.46	63.97%	0	\$0.00	NA	0	\$0.00

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		LLC							
		Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA	0
Total			162	\$29,875,598.95	100%	0	\$0.00		0
31401EXV6		WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA	0
		Unavailable	88	\$12,348,092.71	41.3%	0	\$0.00	NA	0
Total			223	\$29,896,477.52	100%	0	\$0.00		0
31401EXW4		WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA	0
		Unavailable	88	\$15,280,394.95	50.65%	0	\$0.00	NA	0
Total			189	\$30,171,039.75	100%	0	\$0.00		0
31401EXX2		WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0
		Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0
Total			172	\$32,878,306.65	100%	0	\$0.00		0
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA	0
Total			24	\$4,565,650.00	100%	0	\$0.00		0
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA	0
Total			26	\$3,019,005.55	100%	0	\$0.00		0
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0
Total			28	\$3,633,804.80	100%	0	\$0.00		0
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA	0
Total			37	\$4,025,883.00	100%	0	\$0.00		0
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA	0
Total			25	\$3,365,775.00	100%	0	\$0.00		0

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31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,003,519.71	100%	0	\$0.00		0	\$0.00
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,007,708.22	100%	0	\$0.00		0	\$0.00
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,007,273.53	100%	0	\$0.00		0	\$0.00
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,853,773.38	100%	0	\$0.00		0	\$0.00
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,650,302.06	100%	0	\$0.00		0	\$0.00
31401FX27	Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,259,757.47	100%	0	\$0.00		0	\$0.00
31401FX35	Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,707,097.16	100%	0	\$0.00		0	\$0.00
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,175,035.08	100%	0	\$0.00		0	\$0.00
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,163,594.64	100%	0	\$0.00		0	\$0.00
31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,929,572.37	100%	0	\$0.00		0	\$0.00
31401FX84	INDYMAC BANK, FSB		1	\$420,000.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,177,501.90	73.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,501.90	100%	0	\$0.00		0	\$0.00
31401FX92	INDYMAC BANK, FSB		1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,707,676.30	100%	0	\$0.00		0	\$0.00
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,604.99	100%	0	\$0.00		0	\$0.00
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS		59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,173,297.79	100%	0	\$0.00		0	\$0.00
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS		14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,034,124.37	100%	0	\$0.00		0	\$0.00
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$955,568.29	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,515,422.51	85.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,470,990.80	100%	0	\$0.00		0	\$0.00
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS		29	\$3,432,200.58	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,894,804.99	63.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,327,005.57	100%	0	\$0.00		0	\$0.00
31401FXV3	INDYMAC BANK, FSB		76	\$13,154,019.93	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$13,492,211.92	50.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,646,231.85	100%	0	\$0.00		0	\$0.00
31401FXW1	INDYMAC BANK, FSB		26	\$4,174,050.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$23,771,795.72	85.06%	0	\$0.00	NA	0	\$0.00

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Total			180	\$27,945,845.72	100%	0	\$0.00		0	\$0.00
31401FXX9	INDYMAC BANK, FSB		2	\$199,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,515,934.57	88.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,934.57	100%	0	\$0.00		0	\$0.00
31401FXZ4	Unavailable		33	\$6,231,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,231,359.08	100%	0	\$0.00		0	\$0.00
31401FYA8	INDYMAC BANK, FSB		2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,787,978.94	100%	0	\$0.00		0	\$0.00
31401FYB6	INDYMAC BANK, FSB		10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,862,738.84	100%	0	\$0.00		0	\$0.00
31401FYC4	INDYMAC BANK, FSB		2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,832,089.05	100%	0	\$0.00		0	\$0.00
31401FYD2	Unavailable		7	\$1,059,953.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,953.25	100%	0	\$0.00		0	\$0.00
31401FYF7	INDYMAC BANK, FSB		2	\$444,338.81	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,679,110.00	85.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,448.81	100%	0	\$0.00		0	\$0.00
31401FYG5	Unavailable		38	\$5,823,902.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,823,902.06	100%	0	\$0.00		0	\$0.00
31401FYH3	INDYMAC BANK, FSB		44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,827,517.82	100%	0	\$0.00		0	\$0.00
31401FYJ9	INDYMAC BANK, FSB		22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,646,328.44	100%	0	\$0.00		0	\$0.00
31401FYM2	INDYMAC BANK, FSB		1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,741,050.00	100%	0	\$0.00		0	\$0.00
31401FYN0	Unavailable		37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,457,263.06	100%	0	\$0.00		0	\$0.00

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31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,455,711.86	100%	0	\$0.00		0	\$0.00
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,297,009.00	100%	0	\$0.00		0	\$0.00
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,613,235.63	100%	0	\$0.00		0	\$0.00
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,843,463.01	100%	0	\$0.00		0	\$0.00
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,104.84	100%	0	\$0.00		0	\$0.00
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$965,000.00	100%	0	\$0.00		0	\$0.00
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,200.00	100%	0	\$0.00		0	\$0.00
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,939.84	100%	0	\$0.00		0	\$0.00
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,004.01	100%	0	\$0.00		0	\$0.00
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA	0	\$0.00
Total		1,643	\$275,686,989.23	100%	0	\$0.00		0	\$0.00
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$174,093,059.44	100%	0	\$0.00		0	\$0.00
31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,072.21	100%	0	\$0.00		0	\$0.00

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31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,415,023.11	100%	0	\$0.00		0	\$0.00
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,289,766.57	100%	0	\$0.00		0	\$0.00
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$0.00
Total		777	\$149,834,848.43	100%	0	\$0.00		0	\$0.00
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$0.00
Total		3,127	\$629,677,886.18	100%	0	\$0.00		0	\$0.00
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,754,565.98	100%	0	\$0.00		0	\$0.00
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,844,633.39	100%	0	\$0.00		0	\$0.00
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,801,447.43	100%	0	\$0.00		0	\$0.00
31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,605,874.65	100%	0	\$0.00		0	\$0.00
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,208,012.21	100%	0	\$0.00		0	\$0.00
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,878,032.52	100%	0	\$0.00		0	\$0.00
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,876,259.32	100%	0	\$0.00		0	\$0.00
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$0.00
Total		442	\$84,491,760.62	100%	0	\$0.00		0	\$0.00

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31401GF58		Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,349,899.29	100%	0	\$0.00		0	\$0.00
31401GF66		Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,856,756.50	100%	0	\$0.00		0	\$0.00
31401GFK5		Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,693,683.17	100%	0	\$0.00		0	\$0.00
31401GFL3		Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,260,312.50	100%	0	\$0.00		0	\$0.00
31401GFR0		OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,718,617.84	100%	0	\$0.00		0	\$0.00
31401GFS8		Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,990,038.57	100%	0	\$0.00		0	\$0.00
31401GFT6		Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,616.87	100%	0	\$0.00		0	\$0.00
31401GFZ2		Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,834,762.43	100%	0	\$0.00		0	\$0.00
31401GG73		OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,007,633.28	100%	0	\$0.00		0	\$0.00
31401GGL2		OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,176,752.39	100%	0	\$0.00		0	\$0.00
31401GH49		Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,499.74	100%	0	\$0.00		0	\$0.00
31401GH56		OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,309,386.96	100%	0	\$0.00		0	\$0.00
31401GH64		Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,822.89	100%	0	\$0.00		0	\$0.00
31401GHF4		OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$0.00

Total			339	\$23,707,776.86	100%	0	\$0.00		0	\$0.00
31401GHG2	OHIO SAVINGS BANK		9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,169,652.39	100%	0	\$0.00		0	\$0.00
31401GHW7	OHIO SAVINGS BANK		37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$0.00
Total			473	\$46,667,377.24	100%	0	\$0.00		0	\$0.00
31401GHX5	OHIO SAVINGS BANK		2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,524,548.54	100%	0	\$0.00		0	\$0.00
31401GJB1	Unavailable		42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,586,112.86	100%	0	\$0.00		0	\$0.00
31401GJC9	OHIO SAVINGS BANK		2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,913,927.77	100%	0	\$0.00		0	\$0.00
31401GJD7	Unavailable		99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,242,465.82	100%	0	\$0.00		0	\$0.00
31401GJE5	Unavailable		30	\$4,914,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,914,366.94	100%	0	\$0.00		0	\$0.00
31401GW59	AMERICAN HOME FUNDING INC		118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,613,224.10	100%	0	\$0.00		0	\$0.00
31401GX25	UNIVERSAL MORTGAGE CORPORATION		13	\$1,229,863.00	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,384,200.00	65.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,614,063.00	100%	0	\$0.00		0	\$0.00
31401GXC3	AMERICAN HOME FUNDING INC		90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,986,004.27	100%	0	\$0.00		0	\$0.00
31401GXD1	AMERICAN HOME FUNDING INC		112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,982,879.19	100%	0	\$0.00		0	\$0.00

31401GXE9	AMERICAN HOME FUNDING INC	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,994,275.28	100%	0	\$0.00		0	\$0.00
31401GXF6	AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,259,749.35	100%	0	\$0.00		0	\$0.00
31401GXG4	AMERICAN HOME FUNDING INC	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,997,743.84	100%	0	\$0.00		0	\$0.00
31401GXH2	AMERICAN HOME FUNDING INC	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,217.66	100%	0	\$0.00		0	\$0.00
31401GXJ8	AMERICAN HOME FUNDING INC	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,998,090.00	100%	0	\$0.00		0	\$0.00
31401GXX5	AMERICAN HOME FUNDING INC	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,984,282.75	100%	0	\$0.00		0	\$0.00
31401GXL3	AMERICAN HOME FUNDING INC	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,978,824.95	100%	0	\$0.00		0	\$0.00
31401GXM1	AMERICAN HOME FUNDING INC	8	\$1,052,213.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,213.66	100%	0	\$0.00		0	\$0.00
31401GXN9	AMERICAN HOME FUNDING INC	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,617.40	100%	0	\$0.00		0	\$0.00
31401GXP4	AMERICAN HOME	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0	\$0.00

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		FUNDING INC								
		Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,825,657.00	100%	0	\$0.00		0	\$0.00
31401GXX7		UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,284,439.50	100%	0	\$0.00		0	\$0.00
31401GXY5		UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,702.74	100%	0	\$0.00		0	\$0.00
31401GXZ2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,970,828.02	100%	0	\$0.00		0	\$0.00
31401GZB3		INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,650,250.00	100%	0	\$0.00		0	\$0.00
31401HA28		NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,300,278.93	100%	0	\$0.00		0	\$0.00
31401HA51		SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,397,320.30	100%	0	\$0.00		0	\$0.00
31401HA69		SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,929,793.88	100%	0	\$0.00		0	\$0.00
31401HA77		SUNTRUST MORTGAGE INC	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,354,611.07	100%	0	\$0.00		0	\$0.00
31401HA85		SUNTRUST MORTGAGE INC	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,780,195.33	100%	0	\$0.00		0	\$0.00
31401HA93		SUNTRUST MORTGAGE INC	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,545,516.05	100%	0	\$0.00		0	\$0.00
31401HAZ5		NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,579,791.56	100%	0	\$0.00		0	\$0.00
31401HB27		SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,479,808.99	100%	0	\$0.00		0	\$0.00
31401HB35		SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,439,291.21	100%	0	\$0.00		0	\$0.00
31401HB43		SUNTRUST MORTGAGE INC	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,702,223.74	100%	0	\$0.00		0	\$0.00
31401HB50		SUNTRUST MORTGAGE INC	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,379.62	100%	0	\$0.00		0	\$0.00
31401HB76		SUNTRUST MORTGAGE INC	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,035,826.96	100%	0	\$0.00		0	\$0.00
31401HB92		SUNTRUST MORTGAGE INC	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,022.33	100%	0	\$0.00		0	\$0.00
31401HBA9		SUNTRUST MORTGAGE INC	8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,648,417.83	87.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,838,485.28	100%	0	\$0.00		0	\$0.00

31401HBB7	SUNTRUST MORTGAGE INC	3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,187,345.49	100%	0	\$0.00		0	\$0.00
31401HBC5	SUNTRUST MORTGAGE INC	17	\$2,107,323.43	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,122,265.41	70.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,229,588.84	100%	0	\$0.00		0	\$0.00
31401HBD3	SUNTRUST MORTGAGE INC	54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,380,451.93	45.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,914,996.77	100%	0	\$0.00		0	\$0.00
31401HBE1	SUNTRUST MORTGAGE INC	14	\$1,529,152.75	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,463,614.72	87.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,992,767.47	100%	0	\$0.00		0	\$0.00
31401HBF8	SUNTRUST MORTGAGE INC	14	\$3,120,471.03	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,113,869.39	81.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,234,340.42	100%	0	\$0.00		0	\$0.00
31401HBG6	SUNTRUST MORTGAGE INC	25	\$5,388,899.09	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,495,545.83	75.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,884,444.92	100%	0	\$0.00		0	\$0.00
31401HBH4	SUNTRUST MORTGAGE INC	30	\$6,461,944.18	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,857,045.98	100%	0	\$0.00		0	\$0.00
31401HBJ0	SUNTRUST MORTGAGE INC	17	\$3,761,724.66	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,359,976.41	100%	0	\$0.00		0	\$0.00
31401HBK7	SUNTRUST MORTGAGE INC	16	\$1,054,648.12	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,097,443.72	100%	0	\$0.00		0	\$0.00

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31401HBL5	SUNTRUST MORTGAGE INC	5	\$660,011.62	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,404,995.72	100%	0	\$0.00		0	\$0.00
31401HBM3	SUNTRUST MORTGAGE INC	1	\$88,915.55	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,178,722.41	100%	0	\$0.00		0	\$0.00
31401HBN1	SUNTRUST MORTGAGE INC	8	\$890,381.09	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,354,209.33	100%	0	\$0.00		0	\$0.00
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,088,548.61	100%	0	\$0.00		0	\$0.00
31401HBT8	SUNTRUST MORTGAGE INC	1	\$221,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,249,782.70	100%	0	\$0.00		0	\$0.00
31401HBU5	SUNTRUST MORTGAGE INC	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,236,466.66	100%	0	\$0.00		0	\$0.00
31401HBV3	SUNTRUST MORTGAGE INC	4	\$777,291.72	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,903,291.53	100%	0	\$0.00		0	\$0.00
31401HBX9	SUNTRUST MORTGAGE INC	4	\$267,542.43	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,173,380.22	100%	0	\$0.00		0	\$0.00
31401HBY7	SUNTRUST MORTGAGE INC	5	\$334,879.27	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,343,677.03	100%	0	\$0.00		0	\$0.00
31401HBZ4	SUNTRUST MORTGAGE INC	15	\$970,522.69	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0	\$0.00

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

		SUNTRUST MORTGAGE INC							
		Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0
Total			67	\$4,698,378.74	100%	0	\$0.00		0
31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0
		Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0
Total			138	\$24,210,969.82	100%	0	\$0.00		0
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0
Total			33	\$4,743,523.95	100%	0	\$0.00		0
31401HD33		COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0
Total			19	\$3,276,605.35	100%	0	\$0.00		0
31401HD41		COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0
		Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0
Total			56	\$12,031,697.27	100%	0	\$0.00		0
31401HD58		COUNTRYWIDE HOME LOANS, INC	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0
		Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0
Total			102	\$11,418,541.63	100%	0	\$0.00		0
31401HD74		COUNTRYWIDE HOME LOANS, INC	100	\$5,701,610.00	52.55%	0	\$0.00	NA	0
		Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0
Total			194	\$10,849,128.42	100%	0	\$0.00		0
31401HD82		COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0
		Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0
Total			190	\$12,242,030.45	100%	0	\$0.00		0
31401HD90		COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0
		Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0
Total			127	\$12,345,503.20	100%	0	\$0.00		0

31401HDH2		MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,025,481.18	100%	0	\$0.00		0	\$0.00
31401HDJ8		COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$44,035,233.82	100%	0	\$0.00		0	\$0.00
31401HDK5		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,495.41	100%	0	\$0.00		0	\$0.00
31401HDL3		COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00
Total			611	\$111,929,018.60	100%	0	\$0.00		0	\$0.00
31401HDM1		COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,496,004.24	100%	0	\$0.00		0	\$0.00
31401HDQ2		COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,491.03	100%	0	\$0.00		0	\$0.00
31401HDR0		COUNTRYWIDE HOME LOANS, INC	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,480,455.18	100%	0	\$0.00		0	\$0.00
31401HDS8		COUNTRYWIDE HOME LOANS, INC	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,473,806.16	100%	0	\$0.00		0	\$0.00
31401HDU3		COUNTRYWIDE HOME LOANS, INC	61	\$8,129,549.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,165,555.57	100%	0	\$0.00		0	\$0.00
31401HE32		COUNTRYWIDE HOME LOANS, INC	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$0.00
Total			213	\$35,812,235.03	100%	0	\$0.00		0	\$0.00
31401HE40		COUNTRYWIDE HOME LOANS, INC	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,076,823.41	100%	0	\$0.00		0	\$0.00
31401HE57		COUNTRYWIDE HOME LOANS, INC	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,157,019.21	100%	0	\$0.00		0	\$0.00
31401HE65		COUNTRYWIDE HOME LOANS, INC	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,420,354.24	100%	0	\$0.00		0	\$0.00
31401HE81		COUNTRYWIDE HOME LOANS, INC	2	\$139,238.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,790,856.22	100%	0	\$0.00		0	\$0.00
31401HE99		COUNTRYWIDE HOME LOANS, INC	8	\$672,516.49	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,830,919.20	100%	0	\$0.00		0	\$0.00
31401HEA6		COUNTRYWIDE HOME LOANS, INC	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,349,428.59	100%	0	\$0.00		0	\$0.00
31401HEB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,118,889.79	100%	0	\$0.00		0	\$0.00
31401HEC2		COUNTRYWIDE HOME LOANS, INC	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,972,319.18	100%	0	\$0.00		0	\$0.00
31401HEE8		COUNTRYWIDE HOME LOANS, INC	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00

Total			256	\$43,811,399.27	100%	0	\$0.00		0	\$0.00
31401HEG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,028,024.55	100%	0	\$0.00		0	\$0.00
31401HEH1		COUNTRYWIDE HOME LOANS, INC	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$0.00
Total			623	\$115,861,082.72	100%	0	\$0.00		0	\$0.00
31401HEJ7		COUNTRYWIDE HOME LOANS, INC	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,826,776.47	100%	0	\$0.00		0	\$0.00
31401HEK4		COUNTRYWIDE HOME LOANS, INC	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,418,871.53	100%	0	\$0.00		0	\$0.00
31401HEM0		COUNTRYWIDE HOME LOANS, INC	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,353,242.02	100%	0	\$0.00		0	\$0.00
31401HEN8		COUNTRYWIDE HOME LOANS, INC	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,240,365.06	100%	0	\$0.00		0	\$0.00
31401HEP3		COUNTRYWIDE HOME LOANS, INC	75	\$4,945,991.06	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,840,314.79	100%	0	\$0.00		0	\$0.00
31401HEQ1		COUNTRYWIDE HOME LOANS, INC	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,187,453.04	100%	0	\$0.00		0	\$0.00
31401HER9		COUNTRYWIDE HOME LOANS, INC	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,524,432.73	100%	0	\$0.00		0	\$0.00

31401HES7	COUNTRYWIDE HOME LOANS, INC	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,862,920.71	100%	0	\$0.00		0	\$0.00
31401HEU2	COUNTRYWIDE HOME LOANS, INC	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,677,981.28	100%	0	\$0.00		0	\$0.00
31401HEZ1	COUNTRYWIDE HOME LOANS, INC	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,617,922.01	100%	0	\$0.00		0	\$0.00
31401HF23	COUNTRYWIDE HOME LOANS, INC	5	\$367,006.55	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,187.88	100%	0	\$0.00		0	\$0.00
31401HF31	COUNTRYWIDE HOME LOANS, INC	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,080,774.12	100%	0	\$0.00		0	\$0.00
31401HF49	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,823,893.61	100%	0	\$0.00		0	\$0.00
31401HF72	COUNTRYWIDE HOME LOANS, INC	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,231,000.87	100%	0	\$0.00		0	\$0.00
31401HF98	COUNTRYWIDE HOME LOANS, INC	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,927,693.05	100%	0	\$0.00		0	\$0.00
31401HFB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,749,668.00	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,148,848.33	100%	0	\$0.00		0	\$0.00

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31401HFC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,551.72	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,728,466.25	100%	0	\$0.00		0	\$0.00
31401HFD9	COUNTRYWIDE HOME LOANS, INC	34	\$5,889,032.33	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,728,695.30	100%	0	\$0.00		0	\$0.00
31401HFG2	COUNTRYWIDE HOME LOANS, INC	49	\$4,403,909.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,412,034.78	100%	0	\$0.00		0	\$0.00
31401HFH0	COUNTRYWIDE HOME LOANS, INC	41	\$6,160,524.85	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,709,349.03	52.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,869,873.88	100%	0	\$0.00		0	\$0.00
31401HFJ6	COUNTRYWIDE HOME LOANS, INC	1	\$123,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,900.00	100%	0	\$0.00		0	\$0.00
31401HFL1	COUNTRYWIDE HOME LOANS, INC	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,288,740.46	100%	0	\$0.00		0	\$0.00
31401HFM9	COUNTRYWIDE HOME LOANS, INC	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0	\$0.00
Total		478	\$84,677,229.98	100%	0	\$0.00		0	\$0.00
31401HFN7	COUNTRYWIDE HOME LOANS, INC	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0	\$0.00
Total		344	\$44,255,215.88	100%	0	\$0.00		0	\$0.00
31401HFP2	COUNTRYWIDE HOME LOANS, INC	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0	\$0.00
Total		359	\$55,100,595.81	100%	0	\$0.00		0	\$0.00
31401HFR8	COUNTRYWIDE HOME	14	\$1,764,455.73	16.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,650,117.56	100%	0	\$0.00		0	\$0.00
31401HFS6		COUNTRYWIDE HOME LOANS, INC	51	\$6,808,416.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,695,432.30	100%	0	\$0.00		0	\$0.00
31401HFT4		COUNTRYWIDE HOME LOANS, INC	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$0.00
Total			524	\$117,693,289.55	100%	0	\$0.00		0	\$0.00
31401HFV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,715,947.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,330,443.40	100%	0	\$0.00		0	\$0.00
31401HG55		COUNTRYWIDE HOME LOANS, INC	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00
Total			740	\$164,224,718.90	100%	0	\$0.00		0	\$0.00
31401HG63		Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,838,226.22	100%	0	\$0.00		0	\$0.00
31401HG89		COUNTRYWIDE HOME LOANS, INC	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,123,476.97	100%	0	\$0.00		0	\$0.00
31401HGA4		COUNTRYWIDE HOME LOANS, INC	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,001,748.47	100%	0	\$0.00		0	\$0.00
31401HGB2		COUNTRYWIDE HOME LOANS, INC	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,487.36	100%	0	\$0.00		0	\$0.00
31401HGC0		COUNTRYWIDE HOME LOANS, INC	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,966.46	100%	0	\$0.00		0	\$0.00

31401HGD8	COUNTRYWIDE HOME LOANS, INC	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,004,905.62	100%	0	\$0.00		0	\$0.00
31401HGE6	COUNTRYWIDE HOME LOANS, INC	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,968,359.31	100%	0	\$0.00		0	\$0.00
31401HGF3	COUNTRYWIDE HOME LOANS, INC	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,762,877.62	100%	0	\$0.00		0	\$0.00
31401HGG1	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,836,753.82	100%	0	\$0.00		0	\$0.00
31401HGH9	COUNTRYWIDE HOME LOANS, INC	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00
Total		407	\$27,955,442.44	100%	0	\$0.00		0	\$0.00
31401HGG5	COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00
Total		435	\$42,795,236.30	100%	0	\$0.00		0	\$0.00
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,121,209.61	100%	0	\$0.00		0	\$0.00
31401HGN6	COUNTRYWIDE HOME LOANS, INC	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00
Total		279	\$49,461,651.97	100%	0	\$0.00		0	\$0.00
31401HGP1	COUNTRYWIDE HOME LOANS, INC	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,786,171.94	100%	0	\$0.00		0	\$0.00
31401HQQ9	COUNTRYWIDE HOME LOANS, INC	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,018,728.09	100%	0	\$0.00		0	\$0.00
31401HGT3		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,288.40	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,993,022.66	100%	0	\$0.00		0	\$0.00
31401HGU0		COUNTRYWIDE HOME LOANS, INC	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,442,499.64	100%	0	\$0.00		0	\$0.00
31401HGV8		COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA	0	\$0.00
Total			277	\$58,768,382.81	100%	0	\$0.00		0	\$0.00
31401HGW6		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,343.04	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,794,064.36	100%	0	\$0.00		0	\$0.00
31401HGY2		COUNTRYWIDE HOME LOANS, INC	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,377,666.46	100%	0	\$0.00		0	\$0.00
31401HH21		COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,132,071.89	100%	0	\$0.00		0	\$0.00
31401HH62		COUNTRYWIDE HOME LOANS, INC	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,067,069.18	100%	0	\$0.00		0	\$0.00
31401HH70		COUNTRYWIDE HOME LOANS, INC	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,524,218.02	100%	0	\$0.00		0	\$0.00
31401HH96		COUNTRYWIDE HOME LOANS, INC	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,346,858.62	100%	0	\$0.00		0	\$0.00

31401HHA3	COUNTRYWIDE HOME LOANS, INC	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,119,714.56	100%	0	\$0.00		0	\$0.00
31401HHC9	COUNTRYWIDE HOME LOANS, INC	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,375,341.09	100%	0	\$0.00		0	\$0.00
31401HHD7	COUNTRYWIDE HOME LOANS, INC	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0	\$0.00
Total		264	\$12,700,528.93	100%	0	\$0.00		0	\$0.00
31401HHE5	COUNTRYWIDE HOME LOANS, INC	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0	\$0.00
Total		732	\$120,940,276.74	100%	0	\$0.00		0	\$0.00
31401HHF2	COUNTRYWIDE HOME LOANS, INC	47	\$2,716,924.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,384,882.88	100%	0	\$0.00		0	\$0.00
31401HHG0	COUNTRYWIDE HOME LOANS, INC	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,031,564.84	100%	0	\$0.00		0	\$0.00
31401HHH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,443,053.15	100%	0	\$0.00		0	\$0.00
31401HHJ4	COUNTRYWIDE HOME LOANS, INC	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0	\$0.00
Total		405	\$87,771,449.32	100%	0	\$0.00		0	\$0.00
31401HHL9	COUNTRYWIDE HOME LOANS, INC	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0	\$0.00
Total		290	\$26,014,201.39	100%	0	\$0.00		0	\$0.00
31401HHM7	COUNTRYWIDE HOME	70	\$10,553,614.51	34.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,334,636.33	100%	0	\$0.00		0	\$0.00
31401HHN5		COUNTRYWIDE HOME LOANS, INC	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,871,878.66	100%	0	\$0.00		0	\$0.00
31401HHP0		COUNTRYWIDE HOME LOANS, INC	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$0.00
Total			902	\$197,539,567.59	100%	0	\$0.00		0	\$0.00
31401HHQ8		COUNTRYWIDE HOME LOANS, INC	2	\$225,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,311,599.10	100%	0	\$0.00		0	\$0.00
31401HHS4		COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,169,586.34	100%	0	\$0.00		0	\$0.00
31401HHT2		COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$0.00
Total			398	\$51,813,904.26	100%	0	\$0.00		0	\$0.00
31401HHU9		COUNTRYWIDE HOME LOANS, INC	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,430,849.70	100%	0	\$0.00		0	\$0.00
31401HHX3		COUNTRYWIDE HOME LOANS, INC	78	\$9,905,989.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA	0	\$0.00
Total			318	\$44,983,809.63	100%	0	\$0.00		0	\$0.00
31401HHY1		COUNTRYWIDE HOME LOANS, INC	20	\$3,498,140.33	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,919,615.69	100%	0	\$0.00		0	\$0.00
31401HHZ8		COUNTRYWIDE HOME LOANS, INC	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	0	\$0.00
Total			436	\$29,169,679.77	100%	0	\$0.00		0	\$0.00
31401HJ45		COUNTRYWIDE HOME LOANS, INC	65	\$9,631,121.07	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,590,772.28	100%	0	\$0.00		0	\$0.00
31401HJ78		COUNTRYWIDE HOME LOANS, INC	112	\$23,050,100.03	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,430,563.16	100%	0	\$0.00		0	\$0.00
31401HJ86		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,982,564.15	100%	0	\$0.00		0	\$0.00
31401HJ94		COUNTRYWIDE HOME LOANS, INC	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,535,220.96	100%	0	\$0.00		0	\$0.00
31401HJA1		COUNTRYWIDE HOME LOANS, INC	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,433,830.36	100%	0	\$0.00		0	\$0.00
31401HJB9		COUNTRYWIDE HOME LOANS, INC	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,551.90	100%	0	\$0.00		0	\$0.00
31401HJC7		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,110.11	100%	0	\$0.00		0	\$0.00
31401HJD5		COUNTRYWIDE HOME LOANS, INC	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,532.84	100%	0	\$0.00		0	\$0.00
31401HJE3		COUNTRYWIDE HOME LOANS, INC	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,624.94	100%	0	\$0.00		0	\$0.00

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31401HJF0	COUNTRYWIDE HOME LOANS, INC	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$0.00
Total		261	\$45,001,296.16	100%	0	\$0.00		0	\$0.00
31401HJG8	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,025,965.00	100%	0	\$0.00		0	\$0.00
31401HJH6	COUNTRYWIDE HOME LOANS, INC	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,552,983.07	100%	0	\$0.00		0	\$0.00
31401HJJ2	COUNTRYWIDE HOME LOANS, INC	21	\$1,330,001.18	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,874,190.12	100%	0	\$0.00		0	\$0.00
31401HJL7	COUNTRYWIDE HOME LOANS, INC	3	\$269,389.15	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,195,195.96	100%	0	\$0.00		0	\$0.00
31401HJM5	COUNTRYWIDE HOME LOANS, INC	4	\$535,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,545,252.32	100%	0	\$0.00		0	\$0.00
31401HJN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,458,260.55	100%	0	\$0.00		0	\$0.00
31401HJQ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,804,426.02	100%	0	\$0.00		0	\$0.00
31401HJR4	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,271,976.45	100%	0	\$0.00		0	\$0.00

31401HJV5		COUNTRYWIDE HOME LOANS, INC	38	\$5,168,094.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA	0	\$0.00
Total			440	\$68,014,972.64	100%	0	\$0.00		0	\$0.00
31401HJW3		COUNTRYWIDE HOME LOANS, INC	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00
Total			263	\$46,315,132.33	100%	0	\$0.00		0	\$0.00
31401HJX1		COUNTRYWIDE HOME LOANS, INC	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,623,547.96	100%	0	\$0.00		0	\$0.00
31401HJY9		COUNTRYWIDE HOME LOANS, INC	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,864,316.32	100%	0	\$0.00		0	\$0.00
31401HJZ6		COUNTRYWIDE HOME LOANS, INC	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0	\$0.00
Total			672	\$153,528,670.95	100%	0	\$0.00		0	\$0.00
31401HK27		COUNTRYWIDE HOME LOANS, INC	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,316.42	100%	0	\$0.00		0	\$0.00
31401HK43		COUNTRYWIDE HOME LOANS, INC	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,584,805.57	100%	0	\$0.00		0	\$0.00
31401HK76		COUNTRYWIDE HOME LOANS, INC	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,103,475.88	100%	0	\$0.00		0	\$0.00
31401HK92		COUNTRYWIDE HOME LOANS, INC	29	\$3,084,068.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,887,982.03	100%	0	\$0.00		0	\$0.00
31401HKA9		COUNTRYWIDE HOME	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,029,837.66	100%	0	\$0.00		0	\$0.00
31401HKB7		COUNTRYWIDE HOME LOANS, INC	62	\$5,557,957.11	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$17,118,545.64	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,676,502.75	100%	0	\$0.00		0	\$0.00
31401HKC5		COUNTRYWIDE HOME LOANS, INC	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,416,281.53	100%	0	\$0.00		0	\$0.00
31401HKD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,609,983.12	100%	0	\$0.00		0	\$0.00
31401HKE1		COUNTRYWIDE HOME LOANS, INC	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,726,085.78	100%	0	\$0.00		0	\$0.00
31401HKH4		COUNTRYWIDE HOME LOANS, INC	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,216,689.67	100%	0	\$0.00		0	\$0.00
31401HKL5		COUNTRYWIDE HOME LOANS, INC	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,946,078.79	100%	0	\$0.00		0	\$0.00
31401HKM3		COUNTRYWIDE HOME LOANS, INC	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00
Total			309	\$55,961,241.51	100%	0	\$0.00		0	\$0.00
31401HKN1		COUNTRYWIDE HOME LOANS, INC	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,781,399.10	100%	0	\$0.00		0	\$0.00
31401HKP6		COUNTRYWIDE HOME LOANS, INC	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00
Total			313	\$31,057,026.97	100%	0	\$0.00		0	\$0.00
31401HKQ4		COUNTRYWIDE HOME LOANS, INC	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00
Total			912	\$204,979,929.59	100%	0	\$0.00		0	\$0.00
31401HKT8		COUNTRYWIDE HOME LOANS, INC	13	\$2,222,725.53	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,491,740.94	100%	0	\$0.00		0	\$0.00
31401HKW1		COUNTRYWIDE HOME LOANS, INC	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,730,889.76	100%	0	\$0.00		0	\$0.00
31401HKX9		COUNTRYWIDE HOME LOANS, INC	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,793.43	100%	0	\$0.00		0	\$0.00
31401HKY7		COUNTRYWIDE HOME LOANS, INC	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,885,009.30	100%	0	\$0.00		0	\$0.00
31401HKZ4		COUNTRYWIDE HOME LOANS, INC	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,063,698.19	100%	0	\$0.00		0	\$0.00
31401HL67		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,168,250.54	100%	0	\$0.00		0	\$0.00
31401HL91		COUNTRYWIDE HOME LOANS, INC	96	\$5,352,868.93	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$13,149,823.17	100%	0	\$0.00		0	\$0.00
31401HLA8		COUNTRYWIDE HOME LOANS, INC	4	\$538,882.12	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA	0	\$0.00

Total			124	\$20,165,610.91	100%	0	\$0.00		0	\$0.00
31401HLB6		COUNTRYWIDE HOME LOANS, INC	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,159,926.03	100%	0	\$0.00		0	\$0.00
31401HLC4		COUNTRYWIDE HOME LOANS, INC	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,236,269.93	100%	0	\$0.00		0	\$0.00
31401HLF7		COUNTRYWIDE HOME LOANS, INC	36	\$4,254,375.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,368,191.53	100%	0	\$0.00		0	\$0.00
31401HLG5		COUNTRYWIDE HOME LOANS, INC	75	\$6,940,152.92	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,221,012.35	100%	0	\$0.00		0	\$0.00
31401HLH3		COUNTRYWIDE HOME LOANS, INC	26	\$4,105,370.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,801,213.53	100%	0	\$0.00		0	\$0.00
31401HLJ9		COUNTRYWIDE HOME LOANS, INC	34	\$5,390,502.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,258,528.66	100%	0	\$0.00		0	\$0.00
31401HLK6		COUNTRYWIDE HOME LOANS, INC	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$0.00
Total			845	\$153,042,226.81	100%	0	\$0.00		0	\$0.00
31401HLL4		COUNTRYWIDE HOME LOANS, INC	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,432,504.64	100%	0	\$0.00		0	\$0.00
31401HLM2		COUNTRYWIDE HOME LOANS, INC	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$0.00
Total			390	\$38,440,182.58	100%	0	\$0.00		0	\$0.00

31401HLN0	COUNTRYWIDE HOME LOANS, INC	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,098,981.12	100%	0	\$0.00		0	\$0.00
31401HLP5	COUNTRYWIDE HOME LOANS, INC	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$0.00
Total		753	\$172,607,460.03	100%	0	\$0.00		0	\$0.00
31401HLR1	COUNTRYWIDE HOME LOANS, INC	41	\$6,606,009.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,205,168.86	100%	0	\$0.00		0	\$0.00
31401HLX8	COUNTRYWIDE HOME LOANS, INC	20	\$3,389,279.49	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,001,948.08	100%	0	\$0.00		0	\$0.00
31401HLY6	COUNTRYWIDE HOME LOANS, INC	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,758,631.87	100%	0	\$0.00		0	\$0.00
31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,534.71	100%	0	\$0.00		0	\$0.00
31401HM58	COUNTRYWIDE HOME LOANS, INC	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,379,556.00	100%	0	\$0.00		0	\$0.00
31401HM82	COUNTRYWIDE HOME LOANS, INC	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,376,279.99	100%	0	\$0.00		0	\$0.00
31401HM90	COUNTRYWIDE HOME LOANS, INC	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,111,305.07	100%	0	\$0.00		0	\$0.00
31401HMH2	COUNTRYWIDE HOME LOANS, INC	42	\$5,693,552.51	13.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA	0	\$0.00
Total			290	\$41,827,536.62	100%	0	\$0.00		0	\$0.00
31401HMJ8		COUNTRYWIDE HOME LOANS, INC	80	\$7,218,744.02	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,974,186.26	100%	0	\$0.00		0	\$0.00
31401HMK5		COUNTRYWIDE HOME LOANS, INC	20	\$3,051,487.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,517,886.10	100%	0	\$0.00		0	\$0.00
31401HML3		COUNTRYWIDE HOME LOANS, INC	30	\$4,954,348.39	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,109,558.09	100%	0	\$0.00		0	\$0.00
31401HMM1		COUNTRYWIDE HOME LOANS, INC	100	\$15,108,861.61	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$44,064,161.15	100%	0	\$0.00		0	\$0.00
31401HMN9		COUNTRYWIDE HOME LOANS, INC	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,285,482.95	100%	0	\$0.00		0	\$0.00
31401HMQ2		COUNTRYWIDE HOME LOANS, INC	4	\$475,989.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,088,360.27	100%	0	\$0.00		0	\$0.00
31401HMS8		COUNTRYWIDE HOME LOANS, INC	21	\$3,976,746.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,508,473.67	100%	0	\$0.00		0	\$0.00
31401HMV1		COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,962,510.53	100%	0	\$0.00		0	\$0.00
31401HMW9		COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$0.00

Total			395	\$67,705,224.92	100%	0	\$0.00		0	\$0.00
31401HMX7		COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$23,061,639.92	100%	0	\$0.00		0	\$0.00
31401HMY5		COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,612,809.66	100%	0	\$0.00		0	\$0.00
31401HN24		COUNTRYWIDE HOME LOANS, INC	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,117.45	100%	0	\$0.00		0	\$0.00
31401HN40		COUNTRYWIDE HOME LOANS, INC	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,877,850.35	100%	0	\$0.00		0	\$0.00
31401HN73		COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,978,245.00	100%	0	\$0.00		0	\$0.00
31401HN81		COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,952,730.95	100%	0	\$0.00		0	\$0.00
31401HN99		COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,435.00	100%	0	\$0.00		0	\$0.00
31401HNB4		COUNTRYWIDE HOME LOANS, INC	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,297,369.28	100%	0	\$0.00		0	\$0.00
31401HNC2		COUNTRYWIDE HOME LOANS, INC	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,836,053.01	100%	0	\$0.00		0	\$0.00

31401HNG3	COUNTRYWIDE HOME LOANS, INC	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,477,088.39	100%	0	\$0.00		0	\$0.00
31401HNH1	COUNTRYWIDE HOME LOANS, INC	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,889,273.56	100%	0	\$0.00		0	\$0.00
31401HNJ7	COUNTRYWIDE HOME LOANS, INC	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,163,860.75	100%	0	\$0.00		0	\$0.00
31401HMK4	COUNTRYWIDE HOME LOANS, INC	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,350,460.03	100%	0	\$0.00		0	\$0.00
31401HNL2	COUNTRYWIDE HOME LOANS, INC	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,332,968.75	100%	0	\$0.00		0	\$0.00
31401HNM0	COUNTRYWIDE HOME LOANS, INC	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$0.00
Total		529	\$95,460,481.97	100%	0	\$0.00		0	\$0.00
31401HNN8	COUNTRYWIDE HOME LOANS, INC	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$0.00
Total		358	\$24,308,175.59	100%	0	\$0.00		0	\$0.00
31401HNP3	COUNTRYWIDE HOME LOANS, INC	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,300,316.58	100%	0	\$0.00		0	\$0.00
31401HNQ1	COUNTRYWIDE HOME LOANS, INC	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,727,933.96	100%	0	\$0.00		0	\$0.00

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31401HNR9	COUNTRYWIDE HOME LOANS, INC	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,533,254.10	100%	0	\$0.00		0	\$0.00
31401HNS7	COUNTRYWIDE HOME LOANS, INC	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0	\$0.00
Total		495	\$111,679,997.42	100%	0	\$0.00		0	\$0.00
31401HNT5	Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,977,953.56	100%	0	\$0.00		0	\$0.00
31401HNV0	COUNTRYWIDE HOME LOANS, INC	41	\$6,978,945.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,337,562.11	100%	0	\$0.00		0	\$0.00
31401HP22	COUNTRYWIDE HOME LOANS, INC	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,130,380.11	100%	0	\$0.00		0	\$0.00
31401HP30	COUNTRYWIDE HOME LOANS, INC	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,307,066.71	100%	0	\$0.00		0	\$0.00
31401HP48	COUNTRYWIDE HOME LOANS, INC	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$0.00
Total		255	\$58,304,905.30	100%	0	\$0.00		0	\$0.00
31401HP55	COUNTRYWIDE HOME LOANS, INC	4	\$556,915.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,971,826.63	100%	0	\$0.00		0	\$0.00
31401HP71	COUNTRYWIDE HOME LOANS, INC	28	\$4,779,154.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,790,997.03	100%	0	\$0.00		0	\$0.00
31401HPB2	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,848,698.92	100%	0	\$0.00		0	\$0.00
31401HPD8		COUNTRYWIDE HOME LOANS, INC	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,263,225.39	100%	0	\$0.00		0	\$0.00
31401HPF3		COUNTRYWIDE HOME LOANS, INC	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,417,899.38	100%	0	\$0.00		0	\$0.00
31401HPK2		COUNTRYWIDE HOME LOANS, INC	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,744,423.97	100%	0	\$0.00		0	\$0.00
31401HPL0		COUNTRYWIDE HOME LOANS, INC	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,586,428.90	100%	0	\$0.00		0	\$0.00
31401HPP1		COUNTRYWIDE HOME LOANS, INC	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$0.00
Total			392	\$65,495,240.79	100%	0	\$0.00		0	\$0.00
31401HPT3		COUNTRYWIDE HOME LOANS, INC	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,630,438.68	100%	0	\$0.00		0	\$0.00
31401HPU0		COUNTRYWIDE HOME LOANS, INC	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,519,696.61	100%	0	\$0.00		0	\$0.00
31401HPV8		COUNTRYWIDE HOME LOANS, INC	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,506,491.36	100%	0	\$0.00		0	\$0.00
31401HPW6		COUNTRYWIDE HOME LOANS, INC	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,731,663.00	100%	0	\$0.00		0	\$0.00

31401HPX4	COUNTRYWIDE HOME LOANS, INC	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$0.00
Total		616	\$103,218,306.63	100%	0	\$0.00		0	\$0.00
31401HPY2	COUNTRYWIDE HOME LOANS, INC	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,252,498.69	100%	0	\$0.00		0	\$0.00
31401HPZ9	COUNTRYWIDE HOME LOANS, INC	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0	\$0.00
Total		222	\$22,049,120.79	100%	0	\$0.00		0	\$0.00
31401HQ21	COUNTRYWIDE HOME LOANS, INC	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0	\$0.00
Total		709	\$120,430,225.03	100%	0	\$0.00		0	\$0.00
31401HQ39	COUNTRYWIDE HOME LOANS, INC	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0	\$0.00
Total		372	\$24,551,310.12	100%	0	\$0.00		0	\$0.00
31401HQ47	COUNTRYWIDE HOME LOANS, INC	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,253,702.39	100%	0	\$0.00		0	\$0.00
31401HQ54	COUNTRYWIDE HOME LOANS, INC	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$0.00
Total		354	\$69,228,450.26	100%	0	\$0.00		0	\$0.00
31401HQ62	COUNTRYWIDE HOME LOANS, INC	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,843,156.73	100%	0	\$0.00		0	\$0.00
31401HQ70	COUNTRYWIDE HOME LOANS, INC	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$0.00
Total		449	\$99,683,924.58	100%	0	\$0.00		0	\$0.00

31401HQ88		COUNTRYWIDE HOME LOANS, INC	2	\$237,050.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,466,511.97	100%	0	\$0.00		0	\$0.00
31401HQC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,383,328.67	100%	0	\$0.00		0	\$0.00
31401HQN5		COUNTRYWIDE HOME LOANS, INC	4	\$794,039.92	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,449.89	100%	0	\$0.00		0	\$0.00
31401HQQ8		COUNTRYWIDE HOME LOANS, INC	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,541,452.84	100%	0	\$0.00		0	\$0.00
31401HQR6		COUNTRYWIDE HOME LOANS, INC	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$0.00
31401HQT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$0.00
31401HQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,950,952.74	100%	0	\$0.00		0	\$0.00
31401HQP3		COUNTRYWIDE HOME LOANS, INC	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,670,460.57	100%	0	\$0.00		0	\$0.00
31401HQP1		COUNTRYWIDE HOME LOANS, INC	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,538,800.53	100%	0	\$0.00		0	\$0.00
31401HQP8		COUNTRYWIDE HOME	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,274,974.04	100%	0	\$0.00		0	\$0.00
31401HR20		COUNTRYWIDE HOME LOANS, INC	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$0.00
31401HR38		COUNTRYWIDE HOME LOANS, INC	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$0.00
31401HR46		COUNTRYWIDE HOME LOANS, INC	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$0.00
31401HR53		COUNTRYWIDE HOME LOANS, INC	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$0.00
31401HRA2		COUNTRYWIDE HOME LOANS, INC	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,527,148.86	100%	0	\$0.00		0	\$0.00
31401HRQ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$0.00
31401HRR5		COUNTRYWIDE HOME LOANS, INC	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,595,429.54	100%	0	\$0.00		0	\$0.00
31401HRU8		COUNTRYWIDE HOME LOANS, INC	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,814,184.34	100%	0	\$0.00		0	\$0.00
31401HRV6		COUNTRYWIDE HOME LOANS, INC	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,880,460.79	100%	0	\$0.00		0	\$0.00
31401HRW4		COUNTRYWIDE HOME LOANS, INC	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$0.00
Total			273	\$14,960,950.61	100%	0	\$0.00		0	\$0.00
31401HRX2		COUNTRYWIDE HOME LOANS, INC	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,815,342.66	100%	0	\$0.00		0	\$0.00
31401HRY0		COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00
Total			822	\$141,271,703.86	100%	0	\$0.00		0	\$0.00
31401HRZ7		COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00
Total			464	\$30,804,673.33	100%	0	\$0.00		0	\$0.00
31401HS29		COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			365	\$82,152,659.00	100%	0	\$0.00		0	\$0.00
31401HS60		COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,015,293.92	100%	0	\$0.00		0	\$0.00
31401HS78		COUNTRYWIDE HOME LOANS, INC	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,860,869.18	100%	0	\$0.00		0	\$0.00
31401HSB9		COUNTRYWIDE HOME LOANS, INC	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,415,885.51	100%	0	\$0.00		0	\$0.00
31401HSD5		COUNTRYWIDE HOME LOANS, INC	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00

Total			323	\$32,027,156.53	100%	0	\$0.00		0	\$0.00
31401HSE3		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,157,113.11	100%	0	\$0.00		0	\$0.00
31401HSG8		COUNTRYWIDE HOME LOANS, INC	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,520,272.36	100%	0	\$0.00		0	\$0.00
31401HSL7		COUNTRYWIDE HOME LOANS, INC	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,356,193.21	100%	0	\$0.00		0	\$0.00
31401HSR4		COUNTRYWIDE HOME LOANS, INC	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$0.00
Total			593	\$85,101,701.10	100%	0	\$0.00		0	\$0.00
31401HSS2		COUNTRYWIDE HOME LOANS, INC	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,937,575.71	100%	0	\$0.00		0	\$0.00
31401HST0		COUNTRYWIDE HOME LOANS, INC	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,765,262.37	100%	0	\$0.00		0	\$0.00
31401HSU7		COUNTRYWIDE HOME LOANS, INC	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0.00
Total			469	\$45,937,642.45	100%	0	\$0.00		0	\$0.00
31401HSV5		COUNTRYWIDE HOME LOANS, INC	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0.00
Total			338	\$22,620,882.00	100%	0	\$0.00		0	\$0.00
31401HSW3		COUNTRYWIDE HOME LOANS, INC	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0.00
Total			1,537	\$292,581,617.00	100%	0	\$0.00		0	\$0.00

31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0.00
Total		592	\$38,149,842.47	100%	0	\$0.00		0	\$0.00
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0	\$0.00
Total		567	\$106,369,660.63	100%	0	\$0.00		0	\$0.00
31401HSZ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,175,587.22	100%	0	\$0.00		0	\$0.00
31401HTG7	COUNTRYWIDE HOME LOANS, INC	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,049,722.68	100%	0	\$0.00		0	\$0.00
31401HTJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,221,498.72	100%	0	\$0.00		0	\$0.00
31401HTQ5	COUNTRYWIDE HOME LOANS, INC	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,190,494.42	100%	0	\$0.00		0	\$0.00
31401HTR3	COUNTRYWIDE HOME LOANS, INC	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,246,469.46	100%	0	\$0.00		0	\$0.00
31401HTS1	COUNTRYWIDE HOME LOANS, INC	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,082,373.94	100%	0	\$0.00		0	\$0.00
31401HTT9	COUNTRYWIDE HOME LOANS, INC	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,680,779.83	100%	0	\$0.00		0	\$0.00

31401HTU6		COUNTRYWIDE HOME LOANS, INC	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$0.00
Total			654	\$127,898,770.33	100%	0	\$0.00		0	\$0.00
31401HTV4		COUNTRYWIDE HOME LOANS, INC	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$50,715,142.94	78.77%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,380,667.94	100%	0	\$0.00		0	\$0.00
31401HTW2		COUNTRYWIDE HOME LOANS, INC	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,235,226.18	100%	0	\$0.00		0	\$0.00
31401HUC4		COUNTRYWIDE HOME LOANS, INC	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,390.00	100%	0	\$0.00		0	\$0.00
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,373,977.39	100%	0	\$0.00		0	\$0.00
31401J2Z0		FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,647,433.90	100%	0	\$0.00		0	\$0.00
31401J3A4		FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,203,869.07	100%	0	\$0.00		0	\$0.00
31401J3B2		Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,245,490.52	100%	0	\$0.00		0	\$0.00
31401J3C0		Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,205,041.05	100%	0	\$0.00		0	\$0.00
31401J3D8		Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,186,327.94	100%	0	\$0.00		0	\$0.00
31401J3E6		Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$17,218,740.57	100%	0	\$0.00		0	\$0.00
31401J3F3		Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,149,035.03	100%	0	\$0.00		0	\$0.00

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31401J3G1		Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$99,367,614.01	100%	0	\$0.00		0	\$0.00
31401J3H9		Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,408,463.13	100%	0	\$0.00		0	\$0.00
31401J3J5		Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,137,796.49	100%	0	\$0.00		0	\$0.00
31401J3K2		Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,859,533.49	100%	0	\$0.00		0	\$0.00
31401J3L0		Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,412,255.27	100%	0	\$0.00		0	\$0.00
31401J3M8		FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,664,624.63	100%	0	\$0.00		0	\$0.00
31401J3P1		Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,844,855.52	100%	0	\$0.00		0	\$0.00
31401J3Q9		Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,789,824.06	100%	0	\$0.00		0	\$0.00
31401J3R7		Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,186,287.72	100%	0	\$0.00		0	\$0.00
31401J3S5		Unavailable	203	\$36,003,634.32	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,003,634.32	100%	0	\$0.00		0	\$0.00
31401J3T3		Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,621,812.41	100%	0	\$0.00		0	\$0.00
31401J3U0		Unavailable	347	\$19,990,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$19,990,375.66	100%	0	\$0.00		0	\$0.00
31401J3V8		Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,014,844.21	100%	0	\$0.00		0	\$0.00
31401J3X4		Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,447,508.47	100%	0	\$0.00		0	\$0.00
31401J3Y2		Unavailable	65	\$10,592,718.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,592,718.93	100%	0	\$0.00		0	\$0.00

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31401J3Z9	Unavailable	20	\$1,144,977.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,144,977.47	100%	0	\$0.00		0	\$0.00
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,750,085.05	100%	0	\$0.00		0	\$0.00
31401J4B1	Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,702,103.14	100%	0	\$0.00		0	\$0.00
31401J4C9	Unavailable	39	\$6,576,762.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,576,762.87	100%	0	\$0.00		0	\$0.00
31401J4D7	Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,039,360.68	100%	0	\$0.00		0	\$0.00
31401J4E5	Unavailable	154	\$28,642,133.35	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,642,133.35	100%	0	\$0.00		0	\$0.00
31401J4F2	Unavailable	26	\$1,693,932.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,693,932.40	100%	0	\$0.00		0	\$0.00
31401J4G0	Unavailable	13	\$2,040,458.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,040,458.58	100%	0	\$0.00		0	\$0.00
31401J4H8	Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,939,189.13	100%	0	\$0.00		0	\$0.00
31401J4J4	Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,190,096.67	100%	0	\$0.00		0	\$0.00
31401J4K1	Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,030,305.47	100%	0	\$0.00		0	\$0.00
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$65,906,612.19	100%	0	\$0.00		0	\$0.00
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,354,499.88	100%	0	\$0.00		0	\$0.00
31401J4N5	Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,025,787.47	100%	0	\$0.00		0	\$0.00
31401J4P0	Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA	0	\$0.00

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Total			106	\$18,531,774.84	100%	0	\$0.00		0	\$0.00
31401J4Q8		Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,559,640.91	100%	0	\$0.00		0	\$0.00
31401J4R6		FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,253,733.25	100%	0	\$0.00		0	\$0.00
31401J4S4		Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,929,849.58	100%	0	\$0.00		0	\$0.00
31401J4T2		Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,049,511.22	100%	0	\$0.00		0	\$0.00
31401J4U9		Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$54,925,858.81	100%	0	\$0.00		0	\$0.00
31401J4V7		Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,041,496.47	100%	0	\$0.00		0	\$0.00
31401J4W5		Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,260,183.11	100%	0	\$0.00		0	\$0.00
31401J4X3		Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,991,583.21	100%	0	\$0.00		0	\$0.00
31401J4Y1		Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,260,151.84	100%	0	\$0.00		0	\$0.00
31401J4Z8		Unavailable	138	\$23,583,857.24	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,583,857.24	100%	0	\$0.00		0	\$0.00
31401J5A2		Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,764,260.47	100%	0	\$0.00		0	\$0.00
31401J5B0		Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$68,894,145.23	100%	0	\$0.00		0	\$0.00
31401J5C8		Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,490,897.08	100%	0	\$0.00		0	\$0.00
31401J5D6		FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,825,970.89	100%	0	\$0.00		0	\$0.00

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31401J5E4	Unavailable	451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$84,240,002.76	100%	0	\$0.00		0	\$0.00
31401J5F1	Unavailable	61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,525,763.15	100%	0	\$0.00		0	\$0.00
31401J5G9	Unavailable	247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$17,095,050.77	100%	0	\$0.00		0	\$0.00
31401J5H7	Unavailable	91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,703,324.36	100%	0	\$0.00		0	\$0.00
31401J5J3	Unavailable	66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,611,332.54	100%	0	\$0.00		0	\$0.00
31401J5K0	Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,254,137.26	100%	0	\$0.00		0	\$0.00
31401J5L8	Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,698,295.36	100%	0	\$0.00		0	\$0.00
31401J5M6	Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,981,040.77	100%	0	\$0.00		0	\$0.00
31401J5N4	Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$52,456,462.11	100%	0	\$0.00		0	\$0.00
31401J5P9	Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,826,030.39	100%	0	\$0.00		0	\$0.00
31401J5Q7	Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,506,749.91	100%	0	\$0.00		0	\$0.00
31401J5R5	Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,527,283.95	100%	0	\$0.00		0	\$0.00
31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,864,118.09	100%	0	\$0.00		0	\$0.00
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,157,233.46	100%	0	\$0.00		0	\$0.00
31401J5U8	Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$65,666,746.54	100%	0	\$0.00		0	\$0.00

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31401J5V6	Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,591,787.78	100%	0	\$0.00		0	\$0.00
31401J5W4	Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$45,572,638.75	100%	0	\$0.00		0	\$0.00
31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,255,972.90	100%	0	\$0.00		0	\$0.00
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,426,059.03	100%	0	\$0.00		0	\$0.00
31401J5Z7	Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,185.53	100%	0	\$0.00		0	\$0.00
31401J6A1	Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,306,541.24	100%	0	\$0.00		0	\$0.00
31401J6B9	Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,951,074.67	100%	0	\$0.00		0	\$0.00
31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,609,550.00	100%	0	\$0.00		0	\$0.00
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,509,679.02	100%	0	\$0.00		0	\$0.00
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,729,227.04	100%	0	\$0.00		0	\$0.00
31401J6H6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,364,815.17	100%	0	\$0.00		0	\$0.00
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,625,104.31	100%	0	\$0.00		0	\$0.00
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,745,394.23	100%	0	\$0.00		0	\$0.00
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,799,200.19	100%	0	\$0.00		0	\$0.00

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31401J6N3	Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,283,464.00	100%	0	\$0.00		0	\$0.00
31401J6P8	Unavailable	25	\$4,053,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,053,620.00	100%	0	\$0.00		0	\$0.00
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,179,945.57	100%	0	\$0.00		0	\$0.00
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,040,279.16	100%	0	\$0.00		0	\$0.00
31401J6V5	Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,651,699.23	100%	0	\$0.00		0	\$0.00
31401J6W3	Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,810.00	100%	0	\$0.00		0	\$0.00
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$52,497,712.73	100%	0	\$0.00		0	\$0.00
31401J6Y9	Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,403,077.01	100%	0	\$0.00		0	\$0.00
31401J7A0	Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,580,781.02	100%	0	\$0.00		0	\$0.00
31401J7B8	Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,152,392.90	100%	0	\$0.00		0	\$0.00
31401J7D4	Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,938,176.38	100%	0	\$0.00		0	\$0.00
31401J7E2	Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,208,141.47	100%	0	\$0.00		0	\$0.00
31401J7F9	Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,060,748.99	100%	0	\$0.00		0	\$0.00
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,035,271.69	100%	0	\$0.00		0	\$0.00
31401J7H5	Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,566,152.83	100%	0	\$0.00		0	\$0.00

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31401J7K8	Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$16,578,581.66	100%	0	\$0.00		0	\$0.00
31401J7L6	Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$85,865,404.30	100%	0	\$0.00		0	\$0.00
31401J7M4	FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$0.00
Total		504	\$75,912,869.81	100%	0	\$0.00		0	\$0.00
31401JG28	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,488,000.00	100%	0	\$0.00		0	\$0.00
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,439,713.04	100%	0	\$0.00		0	\$0.00
31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,479.16	100%	0	\$0.00		0	\$0.00
31401JGS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,738,302.27	100%	0	\$0.00		0	\$0.00
31401JGU6	FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,861,255.73	100%	0	\$0.00		0	\$0.00
31401JGW2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,421,090.31	100%	0	\$0.00		0	\$0.00
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,821,582.26	100%	0	\$0.00		0	\$0.00
31401JGY8	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,715,078.54	100%	0	\$0.00		0	\$0.00
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,379,850.00	100%	0	\$0.00		0	\$0.00
31401JH27		Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,221.96	100%	0	\$0.00		0	\$0.00
31401JH35		Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,190,062.85	100%	0	\$0.00		0	\$0.00
31401JH43		Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,282,944.01	100%	0	\$0.00		0	\$0.00
31401JH50		Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,643,419.36	100%	0	\$0.00		0	\$0.00
31401JH68		Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,761,328.16	100%	0	\$0.00		0	\$0.00
31401JH84		Unavailable	39	\$5,342,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,342,941.04	100%	0	\$0.00		0	\$0.00
31401JH92		Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,906,709.99	100%	0	\$0.00		0	\$0.00
31401JHG6		Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,515,315.98	100%	0	\$0.00		0	\$0.00
31401JHH4		Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,137,925.02	100%	0	\$0.00		0	\$0.00
31401JHJ0		Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,161,904.38	100%	0	\$0.00		0	\$0.00
31401JHK7		Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,396,748.74	100%	0	\$0.00		0	\$0.00
31401JHL5		Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$71,844,215.26	100%	0	\$0.00		0	\$0.00
31401JHM3		Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA	0	\$0.00

Total			1,013	\$172,049,591.45	100%	0	\$0.00		0	\$0.00
31401JHN1	Unavailable		269	\$45,060,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$45,060,551.27	100%	0	\$0.00		0	\$0.00
31401JHP6	Unavailable		400	\$63,936,939.76	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$63,936,939.76	100%	0	\$0.00		0	\$0.00
31401JHQ4	Unavailable		125	\$17,546,178.80	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,546,178.80	100%	0	\$0.00		0	\$0.00
31401JHR2	Unavailable		111	\$13,692,815.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,692,815.07	100%	0	\$0.00		0	\$0.00
31401JHS0	Unavailable		36	\$3,450,760.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,450,760.68	100%	0	\$0.00		0	\$0.00
31401JHT8	Unavailable		16	\$1,465,818.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,818.65	100%	0	\$0.00		0	\$0.00
31401JHU5	Unavailable		19	\$1,740,331.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,740,331.03	100%	0	\$0.00		0	\$0.00
31401JHV3	Unavailable		44	\$6,870,418.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,870,418.83	100%	0	\$0.00		0	\$0.00
31401JHW1	Unavailable		112	\$16,440,179.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,440,179.83	100%	0	\$0.00		0	\$0.00
31401JHX9	Unavailable		316	\$45,237,930.87	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$45,237,930.87	100%	0	\$0.00		0	\$0.00
31401JHY7	Unavailable		75	\$10,034,003.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,034,003.39	100%	0	\$0.00		0	\$0.00
31401JHZ4	Unavailable		63	\$6,310,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,310,599.87	100%	0	\$0.00		0	\$0.00
31401JJ25	Unavailable		45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,251,474.57	100%	0	\$0.00		0	\$0.00
31401JJ33	Unavailable		79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,524,861.42	100%	0	\$0.00		0	\$0.00
31401JJ41	Unavailable		54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,679,115.64	100%	0	\$0.00		0	\$0.00
31401JJ58		Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,276,856.13	100%	0	\$0.00		0	\$0.00
31401JJ66		Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,275,841.86	100%	0	\$0.00		0	\$0.00
31401JJ74		Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,971,577.35	100%	0	\$0.00		0	\$0.00
31401JJ82		Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,931,908.17	100%	0	\$0.00		0	\$0.00
31401JJ90		Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,712,107.37	100%	0	\$0.00		0	\$0.00
31401JJA7		Unavailable	200	\$28,173,701.74	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,173,701.74	100%	0	\$0.00		0	\$0.00
31401JJB5		Unavailable	132	\$18,963,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,963,869.47	100%	0	\$0.00		0	\$0.00
31401JK23		Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,244,923.24	100%	0	\$0.00		0	\$0.00
31401JK31		Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,026,884.10	100%	0	\$0.00		0	\$0.00
31401JK49		WELLS FARGO HOME MORTGAGE, INC	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,703,528.83	100%	0	\$0.00		0	\$0.00
31401JK56		Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,248,517.15	100%	0	\$0.00		0	\$0.00
31401JK64		Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,442,790.48	100%	0	\$0.00		0	\$0.00
31401JKA5		Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$76,868,791.53	100%	0	\$0.00		0	\$0.00
31401JKB3		Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$92,573,183.74	100%	0	\$0.00		0	\$0.00

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31401JKC1	Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$70,009,708.34	100%	0	\$0.00		0	\$0.00
31401JKD9	Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$51,111,685.27	100%	0	\$0.00		0	\$0.00
31401JKE7	Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,015,324.11	100%	0	\$0.00		0	\$0.00
31401JKF4	Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,093,556.01	100%	0	\$0.00		0	\$0.00
31401JKG2	Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,237,004.65	100%	0	\$0.00		0	\$0.00
31401JKH0	Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,557,950.31	100%	0	\$0.00		0	\$0.00
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,103,368.79	100%	0	\$0.00		0	\$0.00
31401JKM9	Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,790,096.55	100%	0	\$0.00		0	\$0.00
31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,855,216.21	100%	0	\$0.00		0	\$0.00
31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,779,768.56	100%	0	\$0.00		0	\$0.00
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,251,035.62	100%	0	\$0.00		0	\$0.00
31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,603,249.22	100%	0	\$0.00		0	\$0.00
31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,572.95	100%	0	\$0.00		0	\$0.00
31401JKT4	Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,716.10	100%	0	\$0.00		0	\$0.00
31401JKU1	Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,769,046.11	100%	0	\$0.00		0	\$0.00

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31401JKV9	Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,654.53	100%	0	\$0.00		0	\$0.00
31401JKW7	Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,752,116.09	100%	0	\$0.00		0	\$0.00
31401JKX5	Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,859,910.52	100%	0	\$0.00		0	\$0.00
31401JKY3	Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,248,610.26	100%	0	\$0.00		0	\$0.00
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,843,019.94	100%	0	\$0.00		0	\$0.00
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,659,904.44	100%	0	\$0.00		0	\$0.00
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,209,800.57	100%	0	\$0.00		0	\$0.00
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,672,647.79	100%	0	\$0.00		0	\$0.00
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,967,860.65	100%	0	\$0.00		0	\$0.00
31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,927,197.18	100%	0	\$0.00		0	\$0.00
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,262,635.82	100%	0	\$0.00		0	\$0.00
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,010,759.88	100%	0	\$0.00		0	\$0.00
31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,672,316.20	100%	0	\$0.00		0	\$0.00
31401JLX4	UNION FEDERAL BANK OF	5	\$606,430.14	33.95%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,786,216.22	100%	0	\$0.00		0	\$0.00
31401JLZ9		WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,016,533.96	100%	0	\$0.00		0	\$0.00
31401JMA3		WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,291,606.36	100%	0	\$0.00		0	\$0.00
31401JMB1		WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,872,169.65	100%	0	\$0.00		0	\$0.00
31401JMC9		WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,845,440.47	100%	0	\$0.00		0	\$0.00
31401JMD7		Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,779,148.38	100%	0	\$0.00		0	\$0.00
31401JME5		Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,788,536.39	100%	0	\$0.00		0	\$0.00
31401JMF2		Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,219,450.00	100%	0	\$0.00		0	\$0.00
31401JMG0		REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,236,950.87	100%	0	\$0.00		0	\$0.00
31401JMH8		REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,277,314.70	100%	0	\$0.00		0	\$0.00
31401JMJ4		REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,265,672.30	100%	0	\$0.00		0	\$0.00
31401JMK1		REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	1	\$92,788.09	NA	1	\$92,788.09

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		Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,591,162.35	100%	1	\$92,788.09		1	\$92,788.09
31401JML9		REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,520,912.07	100%	0	\$0.00		0	\$0.00
31401JMN5		REGIONS MORTGAGE, INC	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,887.58	100%	0	\$0.00		0	\$0.00
31401JMQ8		Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$81,741,677.38	100%	0	\$0.00		0	\$0.00
31401JMR6		Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0.00
Total			860	\$199,986,757.68	100%	0	\$0.00		0	\$0.00
31401JMS4		Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$132,554,534.37	100%	0	\$0.00		0	\$0.00
31401JMT2		Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,434.80	100%	0	\$0.00		0	\$0.00
31401JMU9		Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0.00
Total			968	\$174,268,829.23	100%	0	\$0.00		0	\$0.00
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,031,702.71	100%	0	\$0.00		0	\$0.00
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,109.81	100%	0	\$0.00		0	\$0.00
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$0.00
Total			588	\$130,771,644.30	100%	0	\$0.00		0	\$0.00
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$0.00

Total			350	\$82,124,684.39	100%	0	\$0.00		0	\$0.00
31401JS82		WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,472,673.99	100%	0	\$0.00		0	\$0.00
31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,808,538.15	100%	0	\$0.00		0	\$0.00
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$252,571,215.03	100%	0	\$0.00		0	\$0.00
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,016,652.64	100%	0	\$0.00		0	\$0.00
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			376	\$67,361,700.16	100%	0	\$0.00		0	\$0.00
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$200,449,030.05	100%	0	\$0.00		0	\$0.00
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,728.41	100%	0	\$0.00		0	\$0.00
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,007,195.39	100%	0	\$0.00		0	\$0.00
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,525,900.33	100%	0	\$0.00		0	\$0.00

31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,504,593.10	100%	0	\$0.00		0	\$0.00
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	0	\$0.00
Total			486	\$103,681,623.18	100%	0	\$0.00		0	\$0.00
31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	0	\$0.00
Total			346	\$50,368,901.58	100%	0	\$0.00		0	\$0.00
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,511,432.66	100%	0	\$0.00		0	\$0.00
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,496,607.43	100%	0	\$0.00		0	\$0.00
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,579.67	100%	0	\$0.00		0	\$0.00
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,120.00	100%	0	\$0.00		0	\$0.00
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,155.00	100%	0	\$0.00		0	\$0.00
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,851.00	100%	0	\$0.00		0	\$0.00
31401JXJ2			7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			7	\$1,033,855.00	100%	0	\$0.00	0	\$0.00
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,863.02	100%	0	\$0.00	0	\$0.00
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,038,400.00	100%	0	\$0.00	0	\$0.00
31401JXM5		CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,050,800.03	100%	0	\$0.00	0	\$0.00
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,811.00	100%	0	\$0.00	0	\$0.00
31401JXQ6		CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,580.00	100%	0	\$0.00	0	\$0.00
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	\$0.00
Total			79	\$14,333,589.83	100%	0	\$0.00	0	\$0.00
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	\$0.00
Total			39	\$6,382,672.12	100%	0	\$0.00	0	\$0.00
31401K6P5		WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	\$0.00
Total			114	\$20,282,821.97	100%	0	\$0.00	0	\$0.00
31401KAA3		Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,912,384.50	100%	0	\$0.00	0	\$0.00
31401KAB1		Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA	\$0.00
Total			64	\$11,831,834.78	100%	0	\$0.00	0	\$0.00

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31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,226,115.75	100%	0	\$0.00		0	\$0.00
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,781,600.00	100%	0	\$0.00		0	\$0.00
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,281,237.62	100%	0	\$0.00		0	\$0.00
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,181,309.85	100%	0	\$0.00		0	\$0.00
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,987,171.97	100%	0	\$0.00		0	\$0.00
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,353,310.82	100%	0	\$0.00		0	\$0.00
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,404.17	100%	0	\$0.00		0	\$0.00
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,273,354.35	100%	0	\$0.00		0	\$0.00
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,300.00	100%	0	\$0.00		0	\$0.00
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,757,050.00	100%	0	\$0.00		0	\$0.00
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,663,689.56	100%	0	\$0.00		0	\$0.00
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,591,088.79	100%	0	\$0.00		0	\$0.00
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,866,911.54	100%	0	\$0.00		0	\$0.00
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,178,321.44	100%	0	\$0.00		0	\$0.00

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31401KAT2	Unavailable	46	\$7,534,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,534,875.28	100%	0	\$0.00		0	\$0.00
31401KAU9	Unavailable	95	\$15,934,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,934,673.00	100%	0	\$0.00		0	\$0.00
31401KAV7	Unavailable	54	\$7,939,312.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,939,312.48	100%	0	\$0.00		0	\$0.00
31401KAW5	Unavailable	38	\$2,286,074.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,286,074.91	100%	0	\$0.00		0	\$0.00
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$49,999,999.03	100%	0	\$0.00		0	\$0.00
31401KEN1	INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,373,774.80	100%	0	\$0.00		0	\$0.00
31401KEP6	INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,280,200.00	100%	0	\$0.00		0	\$0.00
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,597,400.00	100%	0	\$0.00		0	\$0.00
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,765,000.00	100%	0	\$0.00		0	\$0.00
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,255.00	100%	0	\$0.00		0	\$0.00
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,261.98	100%	0	\$0.00		0	\$0.00
31401KFG5	Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,230.00	100%	0	\$0.00		0	\$0.00

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31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,458.00	100%	0	\$0.00		0	\$0.00
31401KFJ9	Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,500,175.00	100%	0	\$0.00		0	\$0.00
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,044.55	100%	0	\$0.00		0	\$0.00
31401KFR1	Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,651,300.00	100%	0	\$0.00		0	\$0.00
31401KFS9	Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31401KJV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,023.00	100%	0	\$0.00		0	\$0.00
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31401KG25	GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,112,722.32	100%	0	\$0.00		0	\$0.00
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,666,918.46	100%	0	\$0.00		0	\$0.00
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,917,765.91	100%	0	\$0.00		0	\$0.00
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,242,715.09	100%	0	\$0.00		0	\$0.00
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,101,819.13	100%	0	\$0.00		0	\$0.00
31401KG74		GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,933,498.60	100%	0	\$0.00		0	\$0.00
31401KG82		GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,512,404.97	100%	0	\$0.00		0	\$0.00
31401KG90		GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,580,709.32	100%	0	\$0.00		0	\$0.00
31401KGU3		GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,002.94	100%	0	\$0.00		0	\$0.00
31401KGV1		GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,955.33	100%	0	\$0.00		0	\$0.00
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,805.84	100%	0	\$0.00		0	\$0.00
31401KGY5		GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,771,765.58	100%	0	\$0.00		0	\$0.00
31401KGZ2		GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,606,741.28	100%	0	\$0.00		0	\$0.00
31401KHA6		GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00

Total			188	\$34,737,342.06	100%	0	\$0.00		0	\$0.00
31401KHB4		GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,016,008.29	100%	0	\$0.00		0	\$0.00
31401KHC2		GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,241,173.38	100%	0	\$0.00		0	\$0.00
31401KHD0		GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,339,838.80	100%	0	\$0.00		0	\$0.00
31401KHF5		GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,320,649.54	100%	0	\$0.00		0	\$0.00
31401KHG3		GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,293,998.60	100%	0	\$0.00		0	\$0.00
31401KHH1		GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,805,858.01	100%	0	\$0.00		0	\$0.00
31401KHK4		GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,555,436.61	100%	0	\$0.00		0	\$0.00
31401KHL2		GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,963,011.77	100%	0	\$0.00		0	\$0.00
31401KK20		WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,190,018.14	100%	0	\$0.00		0	\$0.00

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31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,057,694.58	100%	0	\$0.00		0	\$0.00
31401KK46	WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00
Total		502	\$100,067,714.43	100%	0	\$0.00		0	\$0.00
31401KK53	WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,051,054.77	100%	0	\$0.00		0	\$0.00
31401KK61	WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0.00
Total		230	\$47,554,713.43	100%	0	\$0.00		0	\$0.00
31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0.00
Total		318	\$65,122,814.17	100%	0	\$0.00		0	\$0.00
31401KKY0	Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$602,935.52	100%	0	\$0.00		0	\$0.00
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,010,060.54	100%	0	\$0.00		0	\$0.00
31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0
Total			255	\$49,909,057.43	100%	0	\$0.00		0
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0
		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0
Total			502	\$100,379,853.02	100%	0	\$0.00		0
31401KLC7		WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0
Total			160	\$10,967,975.68	100%	0	\$0.00		0
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0
Total			166	\$11,396,333.57	100%	0	\$0.00		0
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0
Total			71	\$12,746,295.42	100%	0	\$0.00		0
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0
Total			93	\$16,874,610.56	100%	0	\$0.00		0

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31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,883,480.33	100%	0	\$0.00		0	\$0.00
31401KLG6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,950,750.46	100%	0	\$0.00		0	\$0.00
31401KLG9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,091,354.46	100%	0	\$0.00		0	\$0.00
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,044,870.38	100%	0	\$0.00		0	\$0.00
31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,036,298.64	100%	0	\$0.00		0	\$0.00
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,143,375.14	100%	0	\$0.00		0	\$0.00
31401KM28		CHASE MANHATTAN MORTGAGE	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0.00
Total			566	\$122,022,797.11	100%	0	\$0.00		0	\$0.00
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0.00
Total			688	\$142,871,309.38	100%	0	\$0.00		0	\$0.00
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0.00
Total			569	\$118,738,956.44	100%	0	\$0.00		0	\$0.00
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$0.00
Total			558	\$118,706,104.78	100%	0	\$0.00		0	\$0.00
31401KM69		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$0.00
Total			560	\$119,137,738.58	100%	0	\$0.00		0	\$0.00
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$0.00
Total			564	\$119,283,398.64	100%	0	\$0.00		0	\$0.00
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$0.00
Total			559	\$119,439,052.85	100%	0	\$0.00		0	\$0.00
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$0.00
Total			548	\$113,332,743.57	100%	0	\$0.00		0	\$0.00
31401KMK8		Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,385,500.61	100%	0	\$0.00		0	\$0.00
31401KML6		WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,249,009.34	100%	0	\$0.00		0	\$0.00
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,808.32	100%	0	\$0.00		0	\$0.00
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,688,513.23	100%	0	\$0.00		0	\$0.00
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$0.00
Total			704	\$48,453,447.30	100%	0	\$0.00		0	\$0.00
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,390,883.94	100%	0	\$0.00		0	\$0.00
31401KMU6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,678,525.37	100%	0	\$0.00		0	\$0.00
31401KMV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,769,230.81	100%	0	\$0.00		0	\$0.00
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0.00
Total			601	\$128,542,851.93	100%	0	\$0.00		0	\$0.00

31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0.00
Total		598	\$129,206,950.62	100%	0	\$0.00		0	\$0.00
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0.00
Total		567	\$121,947,433.02	100%	0	\$0.00		0	\$0.00
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0.00
Total		635	\$121,553,797.83	100%	0	\$0.00		0	\$0.00
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,898.72	100%	0	\$0.00		0	\$0.00
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,959,478.30	100%	0	\$0.00		0	\$0.00
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$0.00
Total		500	\$33,878,851.30	100%	0	\$0.00		0	\$0.00
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$0.00
Total		720	\$146,985,230.06	100%	0	\$0.00		0	\$0.00
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$0.00
Total		304	\$63,275,705.89	100%	0	\$0.00		0	\$0.00
31401KNC5		226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$0.00

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

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31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,702,698.20	100%	0	\$0.00		0	\$0.00
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,841,689.79	100%	0	\$0.00		0	\$0.00
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$28,293,539.77	100%	0	\$0.00		0	\$0.00
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,640,491.37	100%	0	\$0.00		0	\$0.00
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,306,400.57	100%	0	\$0.00		0	\$0.00
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,102,998.51	100%	0	\$0.00		0	\$0.00
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$0.00
Total		378	\$40,599,550.48	100%	0	\$0.00		0	\$0.00
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$0.00

Total			320	\$34,171,405.41	100%	0	\$0.00		0	\$0.00
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$0.00
Total			515	\$54,750,674.19	100%	0	\$0.00		0	\$0.00
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$0.00
Total			357	\$37,924,936.58	100%	0	\$0.00		0	\$0.00
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,702,389.75	100%	0	\$0.00		0	\$0.00
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$0.00
Total			313	\$56,676,447.41	100%	0	\$0.00		0	\$0.00
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0.00
Total			480	\$83,526,009.03	100%	0	\$0.00		0	\$0.00
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0.00
Total			500	\$88,557,553.23	100%	0	\$0.00		0	\$0.00
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0.00
Total			364	\$63,460,352.40	100%	0	\$0.00		0	\$0.00
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,728,449.23	100%	0	\$0.00		0	\$0.00
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,725.57	100%	0	\$0.00		0	\$0.00
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$0.00
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,558,853.42	100%	0	\$0.00		0	\$0.00
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$0.00
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,681.73	100%	0	\$0.00		0	\$0.00
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,220,630.29	100%	0	\$0.00		0	\$0.00
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0	\$0.00
Total			495	\$67,255,762.22	100%	0	\$0.00		0	\$0.00
31401KQ81		CHASE MANHATTAN MORTGAGE	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0	\$0.00
Total			527	\$87,221,210.15	100%	0	\$0.00		0	\$0.00
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,414.71	100%	0	\$0.00		0	\$0.00
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,181,543.39	100%	0	\$0.00		0	\$0.00
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$68,388,459.73	100%	0	\$0.00		0	\$0.00
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,105,718.63	100%	0	\$0.00		0	\$0.00
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00
Total			526	\$110,655,048.27	100%	0	\$0.00		0	\$0.00
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00
Total			319	\$67,217,794.85	100%	0	\$0.00		0	\$0.00
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00
Total			296	\$63,080,537.78	100%	0	\$0.00		0	\$0.00
31401KQJ7			205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,287,373.28	100%	0	\$0.00		0	\$0.00
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$41,177,007.70	100%	0	\$0.00		0	\$0.00
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,700,106.73	100%	0	\$0.00		0	\$0.00
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,185,489.82	100%	0	\$0.00		0	\$0.00
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,182,044.21	100%	0	\$0.00		0	\$0.00
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,532,957.59	100%	0	\$0.00		0	\$0.00
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,189,810.71	100%	0	\$0.00		0	\$0.00
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,995,671.47	100%	0	\$0.00		0	\$0.00

31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,923,812.29	100%	0	\$0.00		0	\$0.00
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$31,357,423.44	70.37%	0	\$0.00	NA	0	\$0.00
Total		309	\$44,558,085.77	100%	0	\$0.00		0	\$0.00
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0	\$0.00
Total		267	\$15,965,918.26	100%	0	\$0.00		0	\$0.00
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,416,332.34	100%	0	\$0.00		0	\$0.00
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0	\$0.00
Total		386	\$67,883,994.38	100%	0	\$0.00		0	\$0.00
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0	\$0.00
Total		497	\$84,699,043.00	100%	0	\$0.00		0	\$0.00
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0	\$0.00
Total		353	\$58,778,155.13	100%	0	\$0.00		0	\$0.00
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	0	\$0.00

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Total			314	\$51,074,233.60	100%	0	\$0.00		0	\$0.00
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,047,655.84	100%	0	\$0.00		0	\$0.00
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,943,523.47	39.82%	0	\$0.00	NA	0	\$0.00
Total			397	\$57,616,582.24	100%	0	\$0.00		0	\$0.00
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0	\$0.00
Total			618	\$89,653,820.98	100%	0	\$0.00		0	\$0.00
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,072.04	100%	0	\$0.00		0	\$0.00
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0	\$0.00
Total			501	\$29,381,986.51	100%	0	\$0.00		0	\$0.00
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0	\$0.00
Total			402	\$22,758,370.17	100%	0	\$0.00		0	\$0.00
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0	\$0.00
Total			379	\$53,402,911.74	100%	0	\$0.00		0	\$0.00
31401KRZO		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,339,108.66	100%	0	\$0.00		0	\$0.00
31401KS22		WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,446,106.06	100%	0	\$0.00		0	\$0.00
31401KS30		WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,809,281.97	100%	0	\$0.00		0	\$0.00
31401KS48		WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,033,839.04	100%	0	\$0.00		0	\$0.00
31401KS55		WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,725,443.44	100%	0	\$0.00		0	\$0.00
31401KS63		WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,550,170.55	100%	0	\$0.00		0	\$0.00
31401KS71		WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,573,276.66	100%	0	\$0.00		0	\$0.00
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,159,457.16	100%	0	\$0.00		0	\$0.00
31401KS97		WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,447,535.43	100%	0	\$0.00		0	\$0.00
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$0.00
Total			385	\$52,450,000.86	100%	0	\$0.00		0	\$0.00
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$50,761,698.34	100%	0	\$0.00		0	\$0.00
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,493,378.30	100%	0	\$0.00		0	\$0.00
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,761,779.79	100%	0	\$0.00		0	\$0.00
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,807,223.74	100%	0	\$0.00		0	\$0.00
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,762,818.02	100%	0	\$0.00		0	\$0.00
31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,822,253.82	100%	0	\$0.00		0	\$0.00
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,553,949.71	100%	0	\$0.00		0	\$0.00
31401KSM8		WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,133,400.65	100%	0	\$0.00		0	\$0.00
31401KSP1		WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,691,666.44	100%	0	\$0.00		0	\$0.00
31401KSQ9		WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,614,280.92	100%	0	\$0.00		0	\$0.00
31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,368,041.61	100%	0	\$0.00		0	\$0.00
31401KSS5		WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,702,769.63	100%	0	\$0.00		0	\$0.00
31401KST3		WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,475,105.99	100%	0	\$0.00		0	\$0.00
31401KSU0		WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,608.59	100%	0	\$0.00		0	\$0.00
31401KSV8		WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,685,326.53	100%	0	\$0.00		0	\$0.00
31401KSW6		WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,516,084.56	100%	0	\$0.00		0	\$0.00
31401KSX4		WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,226,464.28	100%	0	\$0.00		0	\$0.00
31401KSY2		WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0.00

Total			182	\$34,053,000.84	100%	0	\$0.00		0	\$0.00
31401KSZ9		WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,581,545.14	100%	0	\$0.00		0	\$0.00
31401KT21		MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,813.69	100%	0	\$0.00		0	\$0.00
31401KT39		MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,635.20	100%	0	\$0.00		0	\$0.00
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,694,098.72	100%	0	\$0.00		0	\$0.00
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,105,568.90	100%	0	\$0.00		0	\$0.00
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,991.41	100%	0	\$0.00		0	\$0.00
31401KT96		SUNTRUST MORTGAGE INC	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,380,739.14	100%	0	\$0.00		0	\$0.00
31401KTA3		WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,497,670.24	100%	0	\$0.00		0	\$0.00
31401KTB1		WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,768,826.98	100%	0	\$0.00		0	\$0.00
31401KTC9		WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$0.00

Total			191	\$32,737,397.26	100%	0	\$0.00		0	\$0.00
31401KTD7		WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,050,035.69	100%	0	\$0.00		0	\$0.00
31401KTE5		WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,408,787.45	100%	0	\$0.00		0	\$0.00
31401KTF2		WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,098,826.30	100%	0	\$0.00		0	\$0.00
31401KTG0		WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,527,555.72	100%	0	\$0.00		0	\$0.00
31401KTH8		WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,298,051.71	100%	0	\$0.00		0	\$0.00
31401KTJ4		WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,780,186.65	100%	0	\$0.00		0	\$0.00
31401KTK1		WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,362,615.81	100%	0	\$0.00		0	\$0.00
31401KTL9		WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,026,100.80	100%	0	\$0.00		0	\$0.00
31401KTM7		WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,826,193.20	100%	0	\$0.00		0	\$0.00

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31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,874,393.00	100%	0	\$0.00		0	\$0.00
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,716,053.05	100%	0	\$0.00		0	\$0.00
31401KTQ8	WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,547,117.40	100%	0	\$0.00		0	\$0.00
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,498,164.46	100%	0	\$0.00		0	\$0.00
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,070,792.02	100%	0	\$0.00		0	\$0.00
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,036.24	100%	0	\$0.00		0	\$0.00
31401KUA1	SUNTRUST MORTGAGE INC	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,117,882.85	100%	0	\$0.00		0	\$0.00
31401KUD5	SUNTRUST MORTGAGE INC	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,104,598.20	100%	0	\$0.00		0	\$0.00
31401KUF0	SUNTRUST MORTGAGE INC	6	\$1,258,137.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,048,277.27	100%	0	\$0.00		0	\$0.00
31401KUG8	SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,770,226.24	100%	0	\$0.00		0	\$0.00
31401KUH6		SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,137,816.42	100%	0	\$0.00		0	\$0.00
31401KUJ2		SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,921,717.47	100%	0	\$0.00		0	\$0.00
31401KUL7		SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,408,773.73	100%	0	\$0.00		0	\$0.00
31401KUN3		SUNTRUST MORTGAGE INC	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,596,580.79	100%	0	\$0.00		0	\$0.00
31401KV28		RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,676,576.34	100%	0	\$0.00		0	\$0.00
31401KV36		RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,503,785.73	100%	0	\$0.00		0	\$0.00
31401KV51		RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,193,550.00	100%	0	\$0.00		0	\$0.00
31401KV77		RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,923,954.00	100%	0	\$0.00		0	\$0.00
31401KV85		RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0.00

Total			54	\$11,079,900.00	100%	0	\$0.00		0	\$0.00
31401KVT9	RBC MORTGAGE COMPANY		19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,599,048.00	100%	0	\$0.00		0	\$0.00
31401KVV2	RBC MORTGAGE COMPANY		49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,075,146.94	100%	0	\$0.00		0	\$0.00
31401KVY8	RBC MORTGAGE COMPANY		30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,984,700.00	100%	0	\$0.00		0	\$0.00
31401KVZ5	RBC MORTGAGE COMPANY		24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,230,750.00	100%	0	\$0.00		0	\$0.00
31401KWA9	RBC MORTGAGE COMPANY		23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,505,621.63	100%	0	\$0.00		0	\$0.00
31401KWB7	RBC MORTGAGE COMPANY		23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,266,265.00	100%	0	\$0.00		0	\$0.00
31401KWC5	RBC MORTGAGE COMPANY		66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,547,562.26	100%	0	\$0.00		0	\$0.00
31401KWD3	RBC MORTGAGE COMPANY		59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,723,675.00	100%	0	\$0.00		0	\$0.00
31401KWF8	RBC MORTGAGE COMPANY		8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,802.33	100%	0	\$0.00		0	\$0.00

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31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,789,975.00	100%	0	\$0.00		0	\$0.00
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,918,448.00	100%	0	\$0.00		0	\$0.00
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,246,000.00	100%	0	\$0.00		0	\$0.00
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,274,671.44	100%	0	\$0.00		0	\$0.00
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,439,014.89	100%	0	\$0.00		0	\$0.00
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,512,051.09	100%	0	\$0.00		0	\$0.00
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,878,412.46	100%	0	\$0.00		0	\$0.00
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$0.00
Total		302	\$54,766,212.10	100%	0	\$0.00		0	\$0.00
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,764,745.93	100%	0	\$0.00		0	\$0.00
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,001,400.00	100%	0	\$0.00		0	\$0.00
31401KXP5	HEARTLAND BANK		27	\$3,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,900.00	100%	0	\$0.00		0	\$0.00
31401KXQ3	HEARTLAND BANK		17	\$2,001,364.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,364.18	100%	0	\$0.00		0	\$0.00
31401KXR1	HEARTLAND BANK		21	\$2,000,414.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,414.51	100%	0	\$0.00		0	\$0.00
31401KXS9	HEARTLAND BANK		18	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,550.00	100%	0	\$0.00		0	\$0.00
31401KXT7	HEARTLAND BANK		18	\$2,001,284.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,284.15	100%	0	\$0.00		0	\$0.00
31401KXU4	HEARTLAND BANK		19	\$2,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,600.00	100%	0	\$0.00		0	\$0.00
31401KXV2	HEARTLAND BANK		21	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KXX8	HEARTLAND BANK		21	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
31401KY74	Unavailable		41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$0.00
31401KY82	Unavailable		8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$0.00
31401KY90	Unavailable		71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$0.00
31401KYW9	MIDFIRST BANK SSB		42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$0.00
31401KYX7	MIDFIRST BANK SSB		59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$0.00
31401KYY5	MIDFIRST BANK SSB		79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$0.00
31401KZB4	Unavailable		46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$0.00
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$0.00
31401L4J9		MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,577,064.78	100%	0	\$0.00		0	\$0.00
31401L4K6		CITIMORTGAGE, INC	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0.00
Total			716	\$136,334,447.34	100%	0	\$0.00		0	\$0.00
31401L4L4		CITIMORTGAGE, INC	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,225,996.23	100%	0	\$0.00		0	\$0.00
31401L4M2		CITIMORTGAGE, INC	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,094,949.28	100%	0	\$0.00		0	\$0.00
31401L4N0		CITIMORTGAGE, INC	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$101,535,266.62	100%	0	\$0.00		0	\$0.00
31401L4P5		CITIMORTGAGE, INC	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,810,637.14	100%	0	\$0.00		0	\$0.00
31401L4Q3		CITIMORTGAGE, INC	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,963,302.23	100%	0	\$0.00		0	\$0.00
31401L4R1		CITIMORTGAGE, INC	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,503,486.21	100%	0	\$0.00		0	\$0.00
31401LDB6		BANK ONE,N.A	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,558,517.77	100%	0	\$0.00		0	\$0.00
31401LDC4		BANK ONE,N.A	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,616,696.93	100%	0	\$0.00		0	\$0.00

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31401LDD2	BANK ONE,N.A	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,685,877.72	100%	0	\$0.00		0	\$0.00
31401LDE0	BANK ONE,N.A	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,859,045.33	100%	0	\$0.00		0	\$0.00
31401LDF7	BANK ONE,N.A	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,133.80	100%	0	\$0.00		0	\$0.00
31401LDG5	BANK ONE,N.A	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0.00
Total		401	\$79,986,826.35	100%	0	\$0.00		0	\$0.00
31401LDH3	BANK ONE,N.A	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,940,240.99	100%	0	\$0.00		0	\$0.00
31401LDK6	BANK ONE,N.A	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,428,579.59	100%	0	\$0.00		0	\$0.00
31401LDM2	BANK ONE,N.A	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,855,539.31	100%	0	\$0.00		0	\$0.00
31401LDN0	BANK ONE,N.A	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,395.97	100%	0	\$0.00		0	\$0.00
31401LDP5	BANK ONE,N.A	6	\$723,234.96	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,109,490.09	100%	0	\$0.00		0	\$0.00
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,977,543.75	100%	0	\$0.00		0	\$0.00
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,858,360.09	100%	0	\$0.00		0	\$0.00
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,069,004.26	100%	0	\$0.00		0	\$0.00
31401LG80	BANK OF AMERICA NA		14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,037,767.99	100%	0	\$0.00		0	\$0.00
31401LGE7	NEXSTAR FINANCIAL CORPORATION		45	\$6,373,220.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,373,220.15	100%	0	\$0.00		0	\$0.00
31401LGF4	NEXSTAR FINANCIAL CORPORATION		21	\$3,346,306.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,346,306.64	100%	0	\$0.00		0	\$0.00
31401LGG2	M&T MORTGAGE CORPORATION		8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,273.10	100%	0	\$0.00		0	\$0.00
31401LGK3	WASHTENAW MORTGAGE COMPANY		2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,889,592.59	100%	0	\$0.00		0	\$0.00
31401LGL1	Unavailable		82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,376,119.60	100%	0	\$0.00		0	\$0.00
31401LGM9	M&T MORTGAGE CORPORATION		17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,342,137.69	100%	0	\$0.00		0	\$0.00
31401LGQ0	BANK OF AMERICA NA		5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,339.54	100%	0	\$0.00		0	\$0.00
31401LGT4	BANK OF AMERICA NA		16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,778,945.62	100%	0	\$0.00		0	\$0.00
31401LGU1	BANK OF AMERICA NA		50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,518,030.77	100%	0	\$0.00		0	\$0.00
31401LGV9	BANK OF AMERICA NA		35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0.00

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Total			47	\$3,248,460.65	100%	0	\$0.00		0	\$0.00
31401LGW7	BANK OF AMERICA NA		42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,566,001.89	100%	0	\$0.00		0	\$0.00
31401LGZ0	BANK OF AMERICA NA		75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,924,581.39	100%	0	\$0.00		0	\$0.00
31401LH97	BANK OF AMERICA NA		372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0.00
Total			419	\$27,662,451.08	100%	0	\$0.00		0	\$0.00
31401LHB2	BANK OF AMERICA NA		14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,310,506.47	100%	0	\$0.00		0	\$0.00
31401LHC0	BANK OF AMERICA NA		8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,754.57	100%	0	\$0.00		0	\$0.00
31401LHD8	BANK OF AMERICA NA		48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,665,162.00	100%	0	\$0.00		0	\$0.00
31401LHE6	BANK OF AMERICA NA		74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,178,572.05	100%	0	\$0.00		0	\$0.00
31401LHG1	BANK OF AMERICA NA		55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,174,865.08	100%	0	\$0.00		0	\$0.00
31401LHX4	BANK OF AMERICA NA		17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,700,255.98	100%	0	\$0.00		0	\$0.00
31401LJ20	BANK OF AMERICA NA		116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,739,788.81	100%	0	\$0.00		0	\$0.00
31401LJ38	BANK OF AMERICA NA		54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,157,364.94	100%	0	\$0.00		0	\$0.00

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31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00
Total		662	\$140,678,667.67	100%	0	\$0.00		0	\$0.00
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$60,174,949.00	100%	0	\$0.00		0	\$0.00
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,044,478.57	100%	0	\$0.00		0	\$0.00
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,242,999.20	100%	0	\$0.00		0	\$0.00
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$53,447,199.66	100%	0	\$0.00		0	\$0.00
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$210,031,387.77	100%	0	\$0.00		0	\$0.00
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$121,029,155.26	100%	0	\$0.00		0	\$0.00
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,308,889.90	100%	0	\$0.00		0	\$0.00
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$0.00
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$0.00
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$0.00

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31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$0.00
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$0.00
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$0.00
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,284,801.74	100%	0	\$0.00		0	\$0.00
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,522,534.34	100%	0	\$0.00		0	\$0.00
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,609,364.51	100%	0	\$0.00		0	\$0.00
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,741,160.17	100%	0	\$0.00		0	\$0.00
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,672,287.68	100%	0	\$0.00		0	\$0.00
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0.00
Total		993	\$203,954,358.02	100%	0	\$0.00		0	\$0.00
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0.00
Total		780	\$156,773,329.82	100%	0	\$0.00		0	\$0.00
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$250,191,845.89	100%	0	\$0.00		0	\$0.00
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			446	\$90,171,358.65	100%	0	\$0.00		0	\$0.00
31401LK51		BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,077,022.58	100%	0	\$0.00		0	\$0.00
31401LK69		BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,521.51	100%	0	\$0.00		0	\$0.00
31401LK77		BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,060,000.35	100%	0	\$0.00		0	\$0.00
31401LKG7		BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,858,881.18	100%	0	\$0.00		0	\$0.00
31401LKH5		BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$0.00
Total			895	\$172,889,366.05	100%	0	\$0.00		0	\$0.00
31401LKJ1		BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,031,743.95	100%	0	\$0.00		0	\$0.00
31401LKT9		BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,958,792.70	100%	0	\$0.00		0	\$0.00
31401LKU6		BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,904,192.63	100%	0	\$0.00		0	\$0.00
31401LKV4		BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,592,842.07	100%	0	\$0.00		0	\$0.00
31401LKW2		BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$0.00
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,016.36	100%	0	\$0.00		0	\$0.00
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$0.00
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$0.00
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$0.00
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0.00
Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$0.00
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0.00
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$0.00
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$0.00
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,691,276.16	100%	0	\$0.00		0	\$0.00
31401LLF8		M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,819.33	100%	0	\$0.00		0	\$0.00
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,387,005.30	100%	0	\$0.00		0	\$0.00
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,637,800.69	100%	0	\$0.00		0	\$0.00
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,781.87	100%	0	\$0.00		0	\$0.00
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,930.36	100%	0	\$0.00		0	\$0.00
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,106.89	100%	0	\$0.00		0	\$0.00
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,633.89	100%	0	\$0.00		0	\$0.00
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,009,320.00	100%	0	\$0.00		0	\$0.00
31401LM91		BANKUNITED, FEDERAL SAVINGS	6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$0.00

		BANK							
		Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	\$0.00
Total			21	\$4,013,679.07	100%	0	\$0.00	0	\$0.00
31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$578,670.50	4.15%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	\$0.00
Total			63	\$13,952,219.90	100%	0	\$0.00	0	\$0.00
31401LMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,088,900.04	32.52%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	\$0.00
Total			85	\$18,721,938.37	100%	0	\$0.00	0	\$0.00
31401LMD2		Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,899,466.61	100%	0	\$0.00	0	\$0.00
31401LME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	\$0.00
Total			18	\$3,681,314.58	100%	0	\$0.00	0	\$0.00
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,000.00	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,530,526.55	100%	0	\$0.00	0	\$0.00
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$252,179.64	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,839,683.09	100%	0	\$0.00	0	\$0.00
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,428,570.00	51.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	\$0.00
Total			14	\$2,756,143.14	100%	0	\$0.00	0	\$0.00
31401LML4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$624,550.00	12.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	\$0.00

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Total			22	\$5,008,449.49	100%	0	\$0.00		0	\$0.00
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,002,453.60	100%	0	\$0.00		0	\$0.00
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$578,000.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,042,450.00	100%	0	\$0.00		0	\$0.00
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,050,775.00	100%	0	\$0.00		0	\$0.00
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,003,075.19	100%	0	\$0.00		0	\$0.00
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,033,254.00	100%	0	\$0.00		0	\$0.00
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$226,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,415.62	100%	0	\$0.00		0	\$0.00
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,676,950.00	100%	0	\$0.00		0	\$0.00
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,661.90	100%	0	\$0.00		0	\$0.00
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,000.00	100%	0	\$0.00		0	\$0.00
31401LNC3		Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,584.77	100%	0	\$0.00		0	\$0.00
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,677.03	100%	0	\$0.00		0	\$0.00
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,019.35	100%	0	\$0.00		0	\$0.00
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,200.00	100%	0	\$0.00		0	\$0.00
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,315.27	100%	0	\$0.00		0	\$0.00
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,508,895.81	100%	0	\$0.00		0	\$0.00
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,286,608.06	100%	0	\$0.00		0	\$0.00
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,083,322.58	100%	0	\$0.00		0	\$0.00
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$0.00
Total			625	\$98,649,194.97	100%	0	\$0.00		0	\$0.00
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,011,086.31	100%	0	\$0.00		0	\$0.00
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,092,744.68	100%	0	\$0.00		0	\$0.00
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,019,119.67	100%	0	\$0.00		0	\$0.00
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,926,511.32	100%	0	\$0.00		0	\$0.00
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,012,747.99	100%	0	\$0.00		0	\$0.00
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,904,303.82	100%	0	\$0.00		0	\$0.00
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,443.83	100%	0	\$0.00		0	\$0.00
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,086,959.06	100%	0	\$0.00		0	\$0.00
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,334,327.00	100%	0	\$0.00		0	\$0.00
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,144,019.00	100%	0	\$0.00		0	\$0.00
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,855,615.00	100%	0	\$0.00		0	\$0.00
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,650.00	100%	0	\$0.00		0	\$0.00
31401LQU0		LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,219.54	100%	0	\$0.00		0	\$0.00
31401LQX4		COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,379,906.33	100%	0	\$0.00		0	\$0.00
31401LQY2		COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,352,531.79	100%	0	\$0.00		0	\$0.00
31401LQZ9		COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,756,878.99	100%	0	\$0.00		0	\$0.00
31401LR70			41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0
Total			149	\$9,378,078.45	100%	0	\$0.00		0
31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0
Total			134	\$19,767,339.83	100%	0	\$0.00		0
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0
Total			159	\$24,886,511.36	100%	0	\$0.00		0
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0
Total			39	\$5,980,455.27	100%	0	\$0.00		0
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0
		Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	0
Total			19	\$2,198,526.47	100%	0	\$0.00		0
31401LS61		Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA	0
Total			27	\$2,258,818.09	100%	0	\$0.00		0
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	0
		Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	0
Total			44	\$4,000,035.00	100%	0	\$0.00		0
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	0
Total			53	\$6,458,090.00	100%	0	\$0.00		0
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	0
Total			37	\$3,852,138.06	100%	0	\$0.00		0
31401LSA2			16	\$2,851,540.16	13.94%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0
Total			121	\$20,462,440.05	100%	0	\$0.00		0
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0
Total			173	\$25,628,215.60	100%	0	\$0.00		0
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	0
Total			39	\$7,629,334.39	100%	0	\$0.00		0
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	0
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	0
Total			44	\$8,131,922.21	100%	0	\$0.00		0
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0
Total			150	\$25,254,845.93	100%	0	\$0.00		0
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0
Total			117	\$17,432,149.68	100%	0	\$0.00		0
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA	0
Total			244	\$35,244,124.51	100%	0	\$0.00		0
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA	0
Total			18	\$2,497,866.82	100%	0	\$0.00		0
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0
Total			117	\$15,013,323.61	100%	0	\$0.00		0
31401LTU7		AMERICAN HOME FUNDING INC	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0

Total			59	\$10,306,829.96	100%	0	\$0.00		0	\$0.00
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$681,829.01	100%	0	\$0.00		0	\$0.00
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,079,274.31	100%	0	\$0.00		0	\$0.00
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,472,738.09	100%	0	\$0.00		0	\$0.00
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,937,100.88	100%	0	\$0.00		0	\$0.00
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,025,397.71	100%	0	\$0.00		0	\$0.00
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,572,168.81	100%	0	\$0.00		0	\$0.00
31401LYS6		COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,907,055.92	100%	0	\$0.00		0	\$0.00
31401LYT4		COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,508.65	100%	0	\$0.00		0	\$0.00
31401LYU1		COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,874,117.92	100%	0	\$0.00		0	\$0.00

31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,103,590.14	100%	0	\$0.00		0	\$0.00
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,073.83	100%	0	\$0.00		0	\$0.00
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,524,107.74	100%	0	\$0.00		0	\$0.00
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,254,383.90	100%	0	\$0.00		0	\$0.00
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,621,701.63	100%	0	\$0.00		0	\$0.00
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,834,021.63	100%	0	\$0.00		0	\$0.00
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,639.79	100%	0	\$0.00		0	\$0.00
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,146,623.27	100%	0	\$0.00		0	\$0.00
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31401MCQ2	THE BRANCH BANKING AND TRUST	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,326,570.42	100%	0	\$0.00		0	\$0.00
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,665,101.38	100%	0	\$0.00		0	\$0.00
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,086,121.04	100%	0	\$0.00		0	\$0.00
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,250,761.13	100%	0	\$0.00		0	\$0.00
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,010,944.28	100%	0	\$0.00		0	\$0.00
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,008,034.26	100%	0	\$0.00		0	\$0.00
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$49,993,851.82	100%	0	\$0.00		0	\$0.00
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$49,981,120.77	100%	0	\$0.00		0	\$0.00
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,019,430.73	100%	0	\$0.00		0	\$0.00
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$49,950,061.87	100%	0	\$0.00		0	\$0.00
31401MDK4	CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,841,047.22	100%	0	\$0.00		0	\$0.00
31401MDL2	CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,317,807.16	100%	0	\$0.00		0	\$0.00
31401MDN8	CITIBANK, N. A	52	\$5,994,575.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,994,575.80	100%	0	\$0.00		0	\$0.00

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31401MDP3	CITIBANK, N. A	36	\$3,886,471.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,886,471.77	100%	0	\$0.00		0	\$0.00
31401MDQ1	CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,575.93	100%	0	\$0.00		0	\$0.00
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,999,128.12	100%	0	\$0.00		0	\$0.00
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,504,271.12	100%	0	\$0.00		0	\$0.00
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,418,932.77	100%	0	\$0.00		0	\$0.00
31401MDV0	FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31401MDW8	FREEDOM MORTGAGE CORP	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,754.00	100%	0	\$0.00		0	\$0.00
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,305,697.33	100%	0	\$0.00		0	\$0.00
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,314,176.39	100%	0	\$0.00		0	\$0.00
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,423,301.42	100%	0	\$0.00		0	\$0.00
31401MFH9	CHARTER ONE BANK, N.A	80	\$7,997,088.32	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,997,088.32	100%	0	\$0.00		0	\$0.00

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31401MFJ5	CHARTER ONE BANK, N.A	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,749,375.42	100%	0	\$0.00		0	\$0.00
31401MFK2	CHARTER ONE BANK, N.A	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,424,401.48	100%	0	\$0.00		0	\$0.00
31401MFL0	CHARTER ONE BANK, N.A	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,903,082.64	100%	0	\$0.00		0	\$0.00
31401MFM8	CHARTER ONE BANK, N.A	12	\$905,658.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$905,658.87	100%	0	\$0.00		0	\$0.00
31401MFN6	CHARTER ONE BANK, N.A	27	\$2,335,245.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,335,245.65	100%	0	\$0.00		0	\$0.00
31401MFP1	CHARTER ONE BANK, N.A	57	\$4,619,046.21	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,619,046.21	100%	0	\$0.00		0	\$0.00
31401MFQ9	CHARTER ONE BANK, N.A	42	\$2,488,025.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,488,025.79	100%	0	\$0.00		0	\$0.00
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,727,594.70	100%	0	\$0.00		0	\$0.00
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,873,905.30	100%	0	\$0.00		0	\$0.00
31401MFV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA	0	\$0.00
Total		261	\$37,106,886.10	100%	0	\$0.00		0	\$0.00
31401MFW6	MERRILL LYNCH CREDIT	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			73	\$10,396,912.97	100%	0	\$0.00	0	\$0.00
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	\$0.00
Total			536	\$94,733,449.42	100%	0	\$0.00	0	\$0.00
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	\$0.00
Total			126	\$18,552,658.51	100%	0	\$0.00	0	\$0.00
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA	\$0.00
Total			1,448	\$249,054,402.71	100%	0	\$0.00	0	\$0.00
31401MH61		GUARANTY RESIDENTIAL LENDING, INC	3	\$489,325.59	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	\$0.00
Total			53	\$10,703,318.58	100%	0	\$0.00	0	\$0.00
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC	5	\$937,481.16	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA	\$0.00
Total			33	\$7,073,493.78	100%	0	\$0.00	0	\$0.00
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	\$0.00
Total			249	\$49,324,265.55	100%	0	\$0.00	0	\$0.00
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,231,559.51	100%	0	\$0.00	0	\$0.00
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,894,640.00	100%	0	\$0.00	0	\$0.00
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA	\$0.00
Total			13	\$1,874,166.34	100%	0	\$0.00	0	\$0.00
31401MJH5		BANKUNITED, FEDERAL SAVINGS	1	\$322,700.00	16.07%	0	\$0.00	NA	\$0.00

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		BANK							
		Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA	0
Total			13	\$2,007,672.61	100%	0	\$0.00		0
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA	0
		Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	0
Total			5	\$1,004,998.20	100%	0	\$0.00		0
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA	0
Total			14	\$2,011,921.20	100%	0	\$0.00		0
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	0
Total			19	\$3,005,400.00	100%	0	\$0.00		0
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0
Total			10	\$2,009,700.00	100%	0	\$0.00		0
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0
Total			12	\$2,008,400.00	100%	0	\$0.00		0
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0
Total			13	\$2,010,500.00	100%	0	\$0.00		0
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0
Total			53	\$10,414,813.42	100%	0	\$0.00		0
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0
Total			85	\$18,667,175.81	100%	0	\$0.00		0
31401MK26		BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0

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Total			237	\$26,293,552.17	100%	0	\$0.00		0	\$0.00
31401MK34	BANK OF AMERICA NA		115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,059,029.41	100%	0	\$0.00		0	\$0.00
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP		45	\$4,062,282.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,062,282.65	100%	0	\$0.00		0	\$0.00
31401MKH3	BAYVIEW FINANCIAL TRADING GROUP LP		42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,469,713.98	100%	0	\$0.00		0	\$0.00
31401MKQ3	BANK OF AMERICA NA		428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$0.00
Total			541	\$100,721,512.38	100%	0	\$0.00		0	\$0.00
31401MKR1	BANK OF AMERICA NA		93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,142,321.27	100%	0	\$0.00		0	\$0.00
31401MKS9	BANK OF AMERICA NA		880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,219,582.75	100%	0	\$0.00		0	\$0.00
31401MKT7	BANK OF AMERICA NA		566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$0.00
Total			771	\$150,437,001.86	100%	0	\$0.00		0	\$0.00
31401MKU4	BANK OF AMERICA NA		530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$0.00
Total			657	\$120,814,134.34	100%	0	\$0.00		0	\$0.00
31401MKV2	BANK OF AMERICA NA		306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$0.00
Total			378	\$70,670,905.91	100%	0	\$0.00		0	\$0.00
31401MKW0	BANK OF AMERICA NA		636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$0.00
Total			698	\$125,772,258.32	100%	0	\$0.00		0	\$0.00
31401MKX8	BANK OF AMERICA NA		254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,445,067.75	100%	0	\$0.00		0	\$0.00

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31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,754.11	4.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,999,818.97	100%	0	\$0.00		0	\$0.00
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		290	\$35,332,332.17	100%	0	\$0.00		0	\$0.00
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,091,017.77	100%	0	\$0.00		0	\$0.00
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,398,064.82	100%	0	\$0.00		0	\$0.00
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0.00
Total		260	\$54,105,444.48	100%	0	\$0.00		0	\$0.00
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0.00
Total		286	\$60,022,730.68	100%	0	\$0.00		0	\$0.00
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0.00
Total		489	\$100,071,715.40	100%	0	\$0.00		0	\$0.00
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0.00
Total		475	\$99,938,132.92	100%	0	\$0.00		0	\$0.00
31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,497,701.56	100%	0	\$0.00		0	\$0.00
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$0.00
Total			298	\$64,982,618.34	100%	0	\$0.00		0	\$0.00
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,563,797.27	100%	0	\$0.00		0	\$0.00
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,572,709.60	100%	0	\$0.00		0	\$0.00
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,474,737.36	100%	0	\$0.00		0	\$0.00
31401MUQ2		EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,231,286.20	100%	0	\$0.00		0	\$0.00
31401MUR0		EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,827,167.61	100%	0	\$0.00		0	\$0.00
31401MX89		NATIONAL COOPERATIVE BANK, N.A	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,079,841.96	100%	0	\$0.00		0	\$0.00
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,152,660.03	100%	0	\$0.00		0	\$0.00
31401MYA3			62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			62	\$11,083,978.32	100%	0	\$0.00	0	\$0.00	\$0.00
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,557.49	100%	0	\$0.00	0	\$0.00	\$0.00
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,482,063.19	100%	0	\$0.00	0	\$0.00	\$0.00
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,641,190.09	100%	0	\$0.00	0	\$0.00	\$0.00
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,320,523.20	100%	0	\$0.00	0	\$0.00	\$0.00
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,807,695.54	100%	0	\$0.00	0	\$0.00	\$0.00
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$0.00
Total			674	\$126,065,967.15	100%	0	\$0.00	0	\$0.00	\$0.00
31401NPN3		AMERICAN HOME FUNDING INC	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,154,833.20	100%	0	\$0.00	0	\$0.00	\$0.00
31401NPP8		AMERICAN HOME FUNDING INC	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,230,140.29	100%	0	\$0.00	0	\$0.00	\$0.00
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,311,890.25	100%	0	\$0.00	0	\$0.00	\$0.00
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$791,046.30	100%	0	\$0.00	0	\$0.00	\$0.00

31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$298,601.51	100%	0	\$0.00		0	\$0.00
31401NT25		Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,355,114.95	100%	0	\$0.00		0	\$0.00
31401NT33		Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,356,418.36	100%	0	\$0.00		0	\$0.00
31401NT41		Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,086,986.10	100%	0	\$0.00		0	\$0.00
31401NTY5		Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,622,369.20	100%	0	\$0.00		0	\$0.00
31401NW21		DLJ MORTGAGE CAPITAL INC	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,358,539.08	100%	0	\$0.00		0	\$0.00
31401NW39		DLJ MORTGAGE CAPITAL INC	100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,184,636.33	100%	0	\$0.00		0	\$0.00
31401NW47		DLJ MORTGAGE CAPITAL INC	25	\$3,692,802.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,692,802.41	100%	0	\$0.00		0	\$0.00
31401NW54		DLJ MORTGAGE CAPITAL INC	6	\$539,203.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,203.74	100%	0	\$0.00		0	\$0.00
31401NW96		DLJ MORTGAGE CAPITAL INC	6	\$960,443.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,443.72	100%	0	\$0.00		0	\$0.00
31401NWJ4		DLJ MORTGAGE CAPITAL INC	17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,148,158.52	100%	0	\$0.00		0	\$0.00
31401NWK1		DLJ MORTGAGE CAPITAL INC	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,051,081.37	100%	0	\$0.00		0	\$0.00
31401NWN5		DLJ MORTGAGE CAPITAL INC	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,571,210.92	100%	0	\$0.00		0	\$0.00
31401NWP0		DLJ MORTGAGE CAPITAL INC	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,185,198.62	100%	0	\$0.00		0	\$0.00
31401NWQ8		DLJ MORTGAGE CAPITAL INC	34	\$6,068,498.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,068,498.19	100%	0	\$0.00		0	\$0.00
31401NWT2		DLJ MORTGAGE CAPITAL INC	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,464,841.27	100%	0	\$0.00		0	\$0.00
31401NWU9		DLJ MORTGAGE CAPITAL INC	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,762,589.10	100%	0	\$0.00		0	\$0.00
31401NWW7		DLJ MORTGAGE CAPITAL INC	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,574,912.96	100%	0	\$0.00		0	\$0.00
31401NWX3		DLJ MORTGAGE CAPITAL INC	3	\$672,215.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$672,215.42	100%	0	\$0.00		0	\$0.00
31401NX38		DLJ MORTGAGE CAPITAL INC	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,430,861.82	100%	0	\$0.00		0	\$0.00
31401NXA2		DLJ MORTGAGE CAPITAL INC	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,338.50	100%	0	\$0.00		0	\$0.00
31401NXB0		DLJ MORTGAGE CAPITAL INC	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,849,556.26	100%	0	\$0.00		0	\$0.00
31401NXD6		DLJ MORTGAGE CAPITAL INC	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,880,343.14	100%	0	\$0.00		0	\$0.00
31401NXF1		DLJ MORTGAGE CAPITAL INC	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,650,784.41	100%	0	\$0.00		0	\$0.00
31401NXJ3			7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			7	\$1,149,773.14	100%	0	\$0.00	0	\$0.00
31401NXX0		DLJ MORTGAGE CAPITAL INC	91	\$19,512,336.00	100%	0	\$0.00	NA	\$0.00
Total			91	\$19,512,336.00	100%	0	\$0.00	0	\$0.00
31401NXL8		DLJ MORTGAGE CAPITAL INC	147	\$17,162,494.63	100%	0	\$0.00	NA	\$0.00
Total			147	\$17,162,494.63	100%	0	\$0.00	0	\$0.00
31401NXM6		DLJ MORTGAGE CAPITAL INC	499	\$100,201,135.32	100%	0	\$0.00	NA	\$0.00
Total			499	\$100,201,135.32	100%	0	\$0.00	0	\$0.00
31401NXN4		DLJ MORTGAGE CAPITAL INC	54	\$5,936,528.19	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,936,528.19	100%	0	\$0.00	0	\$0.00
31401NXP9		DLJ MORTGAGE CAPITAL INC	14	\$786,722.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$786,722.02	100%	0	\$0.00	0	\$0.00
31401NXQ7		DLJ MORTGAGE CAPITAL INC	126	\$26,809,429.31	100%	0	\$0.00	NA	\$0.00
Total			126	\$26,809,429.31	100%	0	\$0.00	0	\$0.00
31401NXR5		DLJ MORTGAGE CAPITAL INC	61	\$4,957,326.48	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,957,326.48	100%	0	\$0.00	0	\$0.00
31401NXS3		DLJ MORTGAGE CAPITAL INC	122	\$25,853,872.04	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,853,872.04	100%	0	\$0.00	0	\$0.00
31401NXT1		DLJ MORTGAGE CAPITAL INC	22	\$1,430,690.78	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,430,690.78	100%	0	\$0.00	0	\$0.00
31401NXX2		DLJ MORTGAGE CAPITAL INC	54	\$10,470,008.87	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,470,008.87	100%	0	\$0.00	0	\$0.00
31401NXZ7		DLJ MORTGAGE CAPITAL INC	15	\$2,890,191.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,890,191.66	100%	0	\$0.00	0	\$0.00

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31401PD27	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,194,826.71	100%	0	\$0.00		0	\$0.00
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,445,695.21	100%	0	\$0.00		0	\$0.00
31401PDX9	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,361,215.38	100%	0	\$0.00		0	\$0.00
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,105,207.07	100%	0	\$0.00		0	\$0.00
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,796,284.00	100%	0	\$0.00		0	\$0.00
31401PE26	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,875,877.97	100%	0	\$0.00		0	\$0.00
31401PE34	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,496.72	100%	0	\$0.00		0	\$0.00
31401PE42	LEHMAN BROTHERS HOLDINGS, INC	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,320,865.79	100%	0	\$0.00		0	\$0.00
31401PE59	LEHMAN BROTHERS HOLDINGS, INC	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,919,181.36	100%	0	\$0.00		0	\$0.00
31401PE67		135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			135	\$23,670,931.05	100%	0	\$0.00	0	\$0.00
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	\$0.00
Total			77	\$14,911,628.75	100%	0	\$0.00	0	\$0.00
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC	308	\$58,655,220.61	100%	0	\$0.00	NA	\$0.00
Total			308	\$58,655,220.61	100%	0	\$0.00	0	\$0.00
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC	124	\$24,973,150.05	100%	0	\$0.00	NA	\$0.00
Total			124	\$24,973,150.05	100%	0	\$0.00	0	\$0.00
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC	211	\$46,800,869.56	100%	0	\$0.00	NA	\$0.00
Total			211	\$46,800,869.56	100%	0	\$0.00	0	\$0.00
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC	100	\$21,554,922.77	100%	0	\$0.00	NA	\$0.00
Total			100	\$21,554,922.77	100%	0	\$0.00	0	\$0.00
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,284,816.81	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,284,816.81	100%	0	\$0.00	0	\$0.00
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC	104	\$20,027,714.59	100%	0	\$0.00	NA	\$0.00
Total			104	\$20,027,714.59	100%	0	\$0.00	0	\$0.00
31401PER1		LEHMAN BROTHERS HOLDINGS, INC	345	\$69,428,503.51	100%	0	\$0.00	NA	\$0.00
Total			345	\$69,428,503.51	100%	0	\$0.00	0	\$0.00
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC	112	\$9,741,605.35	100%	0	\$0.00	NA	\$0.00
Total			112	\$9,741,605.35	100%	0	\$0.00	0	\$0.00
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,056,263.14	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,056,263.14	100%	0	\$0.00	0	\$0.00
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,095,387.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,095,387.15	100%	0	\$0.00	0	\$0.00

31401PEY6		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,111,480.85	100%	0	\$0.00		0	\$0.00
31401PFA7		EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,938,278.88	100%	0	\$0.00		0	\$0.00
31401WF20		NOMURA CREDIT AND CAPITAL, INC	241	\$50,346,901.22	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,346,901.22	100%	0	\$0.00		0	\$0.00
31401WF38		NOMURA CREDIT AND CAPITAL, INC	33	\$3,833,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,833,242.15	100%	0	\$0.00		0	\$0.00
31401WF46		NOMURA CREDIT AND CAPITAL, INC	179	\$14,105,191.24	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,105,191.24	100%	0	\$0.00		0	\$0.00
31401WF53		NOMURA CREDIT AND CAPITAL, INC	164	\$35,109,108.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,109,108.50	100%	0	\$0.00		0	\$0.00
31401WFV6		NOMURA CREDIT AND CAPITAL, INC	21	\$1,959,999.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,999.25	100%	0	\$0.00		0	\$0.00
31401WFW4		NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,342.69	100%	0	\$0.00		0	\$0.00
31401WFX2		NOMURA CREDIT AND CAPITAL, INC	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,025,001.34	100%	0	\$0.00		0	\$0.00
31401WFY0		NOMURA CREDIT AND CAPITAL, INC	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,350,248.51	100%	0	\$0.00		0	\$0.00
31401WFZ7		NOMURA CREDIT AND CAPITAL, INC	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,362,604.73	100%	0	\$0.00		0	\$0.00
31371K7E5		AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$0.00

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

	GUARANTY RESIDENTIAL LENDING, INC							
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	326	\$47,582,594.21	1.22%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	121	\$15,778,753.89	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,283,343.90	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	\$0.00
		229	\$41,513,268.68	1.06%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	140	\$21,184,696.96	0.54%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$751,600.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$824,516.91	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA	\$0.00
Total		19,659	\$3,902,015,212.92	100%	0	\$0.00	0	\$0.00
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	7	\$805,376.52	0.03%	0	\$0.00	NA	\$0.00
		5	\$817,124.00	0.03%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$3,743,757.29	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$860,890.49	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	123	\$13,386,100.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	321	\$45,079,213.92	1.68%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	53	\$7,549,123.99	0.28%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	460	\$60,229,680.85	2.24%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0.00
		601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNTRUST MORTGAGE INC	55	\$7,433,947.75	0.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$1,123,767.28	0.04%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,345.69	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	\$0.00
Total		15,935	\$2,689,539,949.79	100%	0	\$0.00	0	\$0.00
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	\$0.00
	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	\$0.00

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

	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$0.00
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	7	\$663,953.98	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	6	\$669,703.63	1.01%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$256,500.00	0.39%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,298,788.00	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	7	\$532,502.39	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$395,000.00	0.6%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	\$0.00
		2	\$238,413.63	0.36%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$67,446.02	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,703,967.77	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	\$0.00
Total		512	\$66,370,259.29	100%	0	\$0.00	0	\$0.00
31371K7L9	ABN AMRO MORTGAGE GROUP, INC	57	\$8,892,341.19	0.33%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	53	\$8,857,972.63	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	83	\$13,824,581.00	0.51%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$1,247,656.03	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$0.00
		495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$0.00

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

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

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	56	\$5,937,143.16	0.53%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	161	\$19,818,277.21	1.76%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$388,310.79	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	\$0.00

	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$0.00
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00		0	\$0.00
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$178,498.20	0.41%	0	\$0.00	NA	\$0.00
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	\$0.00
Total		402	\$43,420,032.80	100%	0	\$0.00	0	\$0.00
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	\$0.00
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	801	\$103,630,610.67	3.59%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	445	\$70,335,186.25	2.44%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	6	\$601,150.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0	\$0.00
FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$0.00
	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0.00

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

	TRUSTMARK NATIONAL BANK								
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$0.00
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$0.00
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$0.00
Total		4,709	\$606,027,766.67	100%	0	\$0.00		0	\$0.00
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$0.00
		5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$88,799.80	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$74,187.39	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$276,047.01	0.41%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$218,002.88	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	\$0.00
Total		679	\$66,989,819.82	100%	0	\$0.00	0	\$0.00
31371LAP4		15	\$2,663,250.00	1.7%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$1,178,270.64	0.75%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$945,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$99,800.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$357,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	7	\$885,900.00	0.57%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	12	\$2,207,238.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$156,262,077.87	100%	0	\$0.00		0	\$0.00
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0	\$0.00
		5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$136,596.72	2.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$110,706.18	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	\$0.00
Total		79	\$6,084,071.72	100%	0	\$0.00	0	\$0.00
31371LBP3	ABN AMRO MORTGAGE GROUP, INC	2	\$298,631.93	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	696	\$96,513,294.11	20.77%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	\$0.00
Total			3,114	\$464,577,643.37	100%	0	\$0.00	0	\$0.00
31371LBQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	\$0.00
Total			96	\$10,526,975.37	100%	0	\$0.00	0	\$0.00
31371LBR9		Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,201,724.04	100%	0	\$0.00	0	\$0.00
31371LBS7		COUNTRYWIDE HOME LOANS, INC	57	\$8,276,519.17	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	\$0.00
Total			258	\$38,367,845.66	100%	0	\$0.00	0	\$0.00
31371LBT5		COUNTRYWIDE HOME LOANS, INC	5	\$712,325.00	27.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	\$0.00

Total			18	\$2,559,182.91	100%	0	\$0.00		0	\$0.00
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	3	\$411,905.00	0.69%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0	\$0.00	

	RATE ONE HOME LOANS INC	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,631,453.10	100%	0	\$0.00		0	\$0.00
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,682,637.48	100%	0	\$0.00		0	\$0.00
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,916.80	100%	0	\$0.00		0	\$0.00
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,584,769.30	100%	0	\$0.00		0	\$0.00
31371LCJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,896,308.56	100%	0	\$0.00		0	\$0.00
31371LCL1	COUNTRYWIDE HOME LOANS, INC	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,481,285.65	100%	0	\$0.00		0	\$0.00
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,034,709.58	100%	0	\$0.00		0	\$0.00
31371RP26		8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	\$0.00
Total			9	\$996,815.61	100%	0	\$0.00	0	\$0.00
31371RP59		Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	\$0.00
Total			6	\$798,458.46	100%	0	\$0.00	0	\$0.00
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$106,000.00	3.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	\$0.00
Total			26	\$3,343,758.67	100%	0	\$0.00	0	\$0.00
31371RP75		CITIMORTGAGE, INC	1	\$84,913.34	38.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	\$0.00
Total			2	\$220,913.34	100%	0	\$0.00	0	\$0.00
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,553,141.83	9.55%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	\$0.00
Total			155	\$26,739,527.05	100%	0	\$0.00	0	\$0.00
31371RPF7		HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$58,337.57	100%	0	\$0.00	0	\$0.00
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	\$0.00
Total			2	\$201,732.74	100%	0	\$0.00	0	\$0.00
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	\$0.00
Total			10	\$1,312,832.07	100%	0	\$0.00	0	\$0.00
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$498,850.00	100%	0	\$0.00	0	\$0.00

31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,000.00	100%	0	\$0.00		0	\$0.00
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$177,812.42	100%	0	\$0.00		0	\$0.00
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK							
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$229,500.00	0.94%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,792.00	0.83%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	\$0.00
Total		140	\$24,543,710.31	100%	0	\$0.00	0	\$0.00
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,046,031.01	6.92%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$177,368.13	1.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$273,992.44	1.81%	0	\$0.00	NA	\$0.00
		1	\$119,983.63	0.79%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$212,219.56	1.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	\$0.00
Total		92	\$15,110,848.09	100%	0	\$0.00	0	\$0.00
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$272,701.13	0.07%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	5	\$878,963.63	0.22%	0	\$0.00	NA	\$0.00

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

	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$518,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0	\$0.00
	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0	\$0.00

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

MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0	\$0.00

	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$313,343.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$0.00

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

	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC							
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$407,253.56	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	70	\$12,926,978.26	2.59%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	\$0.00
		3	\$609,268.26	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,093,521.76	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,481.19	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$361,643.56	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$194,796.38	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00

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

	GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$447,350.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,748,372.44	0.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	4	\$709,691.13	0.14%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,866,822.76	0.37%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,929,407.01	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	\$0.00
		6	\$1,159,499.82	0.23%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	5	\$957,868.38	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	\$0.00

	METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$323,162.19	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50	0.11%	0	\$0.00	NA	\$0.00

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$554,608.38	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$540,192.31	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,843,706.15	1.17%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$215,547.88	0.04%	0	\$0.00	NA	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$317,368.25	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,250.69	0.03%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	\$0.00
Total		2,461	\$500,024,864.00	100%	0	\$0.00	0	\$0.00
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,758,218.57	0.35%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$0.00

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

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

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,237,553.50	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,086,598.24	0.22%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,357.75	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	\$0.00
	2	\$412,750.00	0.08%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$369,716.50	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$607,729.63	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,841.25	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$492,782.81	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,167,797.76	0.43%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	\$0.00
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00

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

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	\$0.00
		1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK							
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$728,950.63	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$0.00
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$0.00
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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

	NORTHWEST FEDERAL CREDIT UNION							
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	\$0.00
Total		117	\$25,024,720.38	100%	0	\$0.00	0	\$0.00
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$246,400.00	2.04%	0	\$0.00	NA	\$0.00
		1	\$175,820.50	1.46%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION							
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$347,400.00	2.88%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$146,800.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$321,000.00	2.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$147,741.25	1.23%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	\$0.00
		2	\$404,250.00	3.35%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC							
	UNITED FINANCIAL MORTGAGE CORP	3	\$468,000.00	3.88%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	\$0.00
Total		64	\$12,059,520.75	100%	0	\$0.00	0	\$0.00
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$675,900.00	1.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$298,000.00	0.57%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	\$0.00
		3	\$512,241.50	0.98%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$427,000.00	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$204,150.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR	1	\$127,892.19	0.25%	0	\$0.00	NA	\$0.00

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

LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	\$0.00
Total		265	\$52,162,409.89	100%	0	\$0.00	0	\$0.00
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$136,000.00	0.71%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$194,750.00	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.89%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$187,500.00	0.98%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$322,700.00	1.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$263,436.00	1.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,236,429.19	6.45%	0	\$0.00	NA	\$0.00

		Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,159,258.38	100%	0	\$0.00		0	\$0.00
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$322,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$221,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,091,270.76	100%	0	\$0.00		0	\$0.00
31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,798,369.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,369.61	100%	0	\$0.00		0	\$0.00
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$727,458.41	100%	0	\$0.00		0	\$0.00
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00

31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TCJ3	AMERICAN PROPERTY FINANCING INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TD52	GLASER FINANCIAL GROUP INC	1	\$2,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,567,000.00	100%	0	\$0.00		0	\$0.00
31381HEV4	Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$15,470,833.89	100%	0	\$0.00		0	\$0.00
31388RMU8	WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,006,103.36	100%	0	\$0.00		0	\$0.00
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,021,061.23	100%	0	\$0.00		0	\$0.00
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,487,505.43	100%	0	\$0.00		0	\$0.00
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,707,248.93	100%	0	\$0.00		0	\$0.00
31388VDX3		19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			19	\$2,363,782.08	100%	0	\$0.00	0	\$0.00
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,237,813.00	100%	0	\$0.00	0	\$0.00
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,002,750.00	100%	0	\$0.00	0	\$0.00
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	\$0.00
Total			214	\$38,992,507.84	100%	0	\$0.00	0	\$0.00
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,991,274.20	100%	0	\$0.00	0	\$0.00
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,014,641.77	100%	0	\$0.00	0	\$0.00
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	\$0.00
Total			21	\$3,614,594.05	100%	0	\$0.00	0	\$0.00
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	\$0.00
Total			23	\$2,267,596.99	100%	0	\$0.00	0	\$0.00
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	\$0.00
Total			83	\$14,543,620.34	100%	0	\$0.00	0	\$0.00

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31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,148.66	100%	0	\$0.00		0	\$0.00
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,982.88	100%	0	\$0.00		0	\$0.00
31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,711,092.51	100%	0	\$0.00		0	\$0.00
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,982,501.61	100%	0	\$0.00		0	\$0.00
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,386.00	100%	0	\$0.00		0	\$0.00
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,162,782.01	100%	0	\$0.00		0	\$0.00
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,631,184.00	100%	0	\$0.00		0	\$0.00
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,483.20	100%	0	\$0.00		0	\$0.00
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,882,261.27	100%	0	\$0.00		0	\$0.00
31390RLL5			2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0
Total			24	\$1,481,591.64	100%	0	\$0.00		0
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0
Total			75	\$8,464,479.16	100%	0	\$0.00		0
31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0
		Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0
Total			86	\$7,073,605.59	100%	0	\$0.00		0
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0
Total			73	\$5,126,213.78	100%	0	\$0.00		0
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0
		Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0
Total			251	\$15,928,771.69	100%	0	\$0.00		0
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0
		Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0
Total			242	\$43,599,836.95	100%	0	\$0.00		0
31390VML5		SIRVA MORTGAGE INC	11	\$2,007,929.41	100%	0	\$0.00	NA	0
Total			11	\$2,007,929.41	100%	0	\$0.00		0
31390VMN1		SIRVA MORTGAGE INC	5	\$1,046,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,046,100.00	100%	0	\$0.00		0
31390VMR2		SIRVA MORTGAGE INC	9	\$1,862,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,862,550.00	100%	0	\$0.00		0

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31390VMT8		SIRVA MORTGAGE INC	16	\$2,801,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,801,620.00	100%	0	\$0.00		0	\$0.00
31390VMU5		SIRVA MORTGAGE INC	13	\$2,156,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,623,410.25	100%	0	\$0.00		0	\$0.00
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,105,500.53	100%	0	\$0.00		0	\$0.00
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,601,900.40	100%	0	\$0.00		0	\$0.00
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,115,972.49	100%	0	\$0.00		0	\$0.00
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,784,677.43	100%	0	\$0.00		0	\$0.00
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,754,855.51	100%	0	\$0.00		0	\$0.00
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,091.12	100%	0	\$0.00		0	\$0.00
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,357,230.90	100%	0	\$0.00		0	\$0.00
31390WN24			26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$5,772,213.18	100%	0	\$0.00	0	\$0.00
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,694,459.16	100%	0	\$0.00	0	\$0.00
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,276,582.47	100%	0	\$0.00	0	\$0.00
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,394,314.99	100%	0	\$0.00	0	\$0.00
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,868,909.00	100%	0	\$0.00	0	\$0.00
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,841,614.88	100%	0	\$0.00	0	\$0.00
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,280,389.97	100%	0	\$0.00	0	\$0.00
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	\$0.00
Total			140	\$22,006,171.72	100%	0	\$0.00	0	\$0.00
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	\$0.00
Total			60	\$9,965,195.84	100%	0	\$0.00	0	\$0.00

31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,033,396.84	100%	0	\$0.00		0	\$0.00
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,295.50	100%	0	\$0.00		0	\$0.00
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,133,770.00	100%	0	\$0.00		0	\$0.00
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,835,121.00	100%	0	\$0.00		0	\$0.00
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,499,358.90	100%	0	\$0.00		0	\$0.00
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,496,969.79	100%	0	\$0.00		0	\$0.00

31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,083,069.65	100%	0	\$0.00		0	\$0.00
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,972,610.01	100%	0	\$0.00		0	\$0.00
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,953,061.43	100%	0	\$0.00		0	\$0.00
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,588.17	100%	0	\$0.00		0	\$0.00
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,226,788.00	100%	0	\$0.00		0	\$0.00
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,399.87	100%	0	\$0.00		0	\$0.00
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,111,066.19	100%	0	\$0.00		0	\$0.00

31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,572,925.60	100%	0	\$0.00		0	\$0.00
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,664,799.10	100%	0	\$0.00		0	\$0.00
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,977,951.20	100%	0	\$0.00		0	\$0.00
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,200,631.35	100%	0	\$0.00		0	\$0.00
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,881.26	100%	0	\$0.00		0	\$0.00
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,880,685.01	100%	0	\$0.00		0	\$0.00
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,685,282.77	100%	0	\$0.00		0	\$0.00
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$0.00
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$0.00
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$0.00
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$46,500,736.47	100%	0	\$0.00		0	\$0.00
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,990,875.41	100%	0	\$0.00		0	\$0.00
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,830,575.27	100%	0	\$0.00		0	\$0.00
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,285,271.80	100%	0	\$0.00		0	\$0.00
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,723,048.64	100%	0	\$0.00		0	\$0.00
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,300.00	100%	0	\$0.00		0	\$0.00
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,527,724.29	100%	0	\$0.00		0	\$0.00
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,350.00	100%	0	\$0.00		0	\$0.00
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,676,540.04	100%	0	\$0.00		0	\$0.00
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,610,936.86	100%	0	\$0.00		0	\$0.00
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,150.46	100%	0	\$0.00		0	\$0.00

31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,505,302.77	100%	0	\$0.00		0	\$0.00
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,613.16	100%	0	\$0.00		0	\$0.00
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$0.00
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$0.00
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,628,967.29	100%	0	\$0.00		0	\$0.00
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$0.00
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,064,335.47	100%	0	\$0.00		0	\$0.00
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,388.52	100%	0	\$0.00		0	\$0.00
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,159,297.56	100%	0	\$0.00		0	\$0.00
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,772,564.23	100%	0	\$0.00		0	\$0.00

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31391E2U4	WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,219,967.56	100%	0	\$0.00		0	\$0.00
31391E2V2	WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,488,784.33	100%	0	\$0.00		0	\$0.00
31391E2W0	WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,642,690.05	100%	0	\$0.00		0	\$0.00
31391E2X8	WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,696,100.96	100%	0	\$0.00		0	\$0.00
31391E6F3	WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,238,559.95	100%	0	\$0.00		0	\$0.00
31391E6G1	WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$54,147,528.01	100%	0	\$0.00		0	\$0.00
31391E6H9	WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$50,028,032.53	100%	0	\$0.00		0	\$0.00
31391E6J5	WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,053,847.47	100%	0	\$0.00		0	\$0.00
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,997,952.13	100%	0	\$0.00		0	\$0.00
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,213,808.85	100%	0	\$0.00		0	\$0.00
31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$48,869,463.69	100%	0	\$0.00		0	\$0.00
31391E6N6	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$5,853,232.97	100%	0	\$0.00		0	\$0.00
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,893,370.00	100%	0	\$0.00		0	\$0.00
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,758,714.87	100%	0	\$0.00		0	\$0.00
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,646,263.79	100%	0	\$0.00		0	\$0.00
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$989,210.98	100%	0	\$0.00		0	\$0.00
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,297,399.50	100%	0	\$0.00		0	\$0.00
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,100.00	100%	0	\$0.00		0	\$0.00
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,862.00	100%	0	\$0.00		0	\$0.00
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,995.56	100%	0	\$0.00		0	\$0.00
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,190,620.33	100%	0	\$0.00		0	\$0.00
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,044,203.83	100%	0	\$0.00		0	\$0.00
31391QSX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$0.00

Total			9	\$731,965.40	100%	0	\$0.00		0	\$0.00
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$929,525.83	100%	0	\$0.00		0	\$0.00
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,740,867.37	100%	0	\$0.00		0	\$0.00
31391TH35		RATE ONE HOME LOANS INC	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,145.96	100%	0	\$0.00		0	\$0.00
31391TH43		RATE ONE HOME LOANS INC	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,987,900.00	100%	0	\$0.00		0	\$0.00
31391TH50		RATE ONE HOME LOANS INC	11	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,150.00	100%	0	\$0.00		0	\$0.00
31391TH68		RATE ONE HOME LOANS INC	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,750.00	100%	0	\$0.00		0	\$0.00
31391TH76		RATE ONE HOME LOANS INC	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,700.00	100%	0	\$0.00		0	\$0.00
31391TH84		RATE ONE HOME LOANS INC	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,150.00	100%	0	\$0.00		0	\$0.00
31391THX9		RATE ONE HOME LOANS INC	12	\$1,987,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,207.01	100%	0	\$0.00		0	\$0.00
31391THZ4		RATE ONE HOME LOANS INC	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,950.00	100%	0	\$0.00		0	\$0.00
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,896.21	100%	0	\$0.00		0	\$0.00

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31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,483.86	100%	0	\$0.00		0	\$0.00
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,000,882.19	100%	0	\$0.00		0	\$0.00
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,000,718.60	100%	0	\$0.00		0	\$0.00
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,000,830.52	100%	0	\$0.00		0	\$0.00
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,000,759.63	100%	0	\$0.00		0	\$0.00
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,499,873.00	100%	0	\$0.00		0	\$0.00
31391VNV1		RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,347,754.35	100%	0	\$0.00		0	\$0.00
31391VNW9		RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,053,572.72	100%	0	\$0.00		0	\$0.00
31391VNX7		RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,056,589.02	100%	0	\$0.00		0	\$0.00
31391VNY5		RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,808,800.00	100%	0	\$0.00		0	\$0.00
31391WN23		WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,138,277.91	100%	0	\$0.00		0	\$0.00

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31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,243,056.13	100%	0	\$0.00		0	\$0.00
31391WNX5	WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,955,451.41	100%	0	\$0.00		0	\$0.00
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$0.00
Total		426	\$77,539,252.74	100%	0	\$0.00		0	\$0.00
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,494,344.51	100%	0	\$0.00		0	\$0.00
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,858,876.67	100%	0	\$0.00		0	\$0.00
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,402,406.95	100%	0	\$0.00		0	\$0.00
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$124,942,658.02	100%	0	\$0.00		0	\$0.00
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,392,441.70	100%	0	\$0.00		0	\$0.00
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,069.86	100%	0	\$0.00		0	\$0.00
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,918,196.12	100%	0	\$0.00		0	\$0.00
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,156,711.56	100%	0	\$0.00		0	\$0.00
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,400.44	100%	0	\$0.00		0	\$0.00
31400BD29	Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$0.00

Total			214	\$33,295,006.32	100%	0	\$0.00		0	\$0.00
31400BD37		Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,953.55	100%	0	\$0.00		0	\$0.00
31400BDX1		Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,338,089.26	100%	0	\$0.00		0	\$0.00
31400BDY9		Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$44,872,680.92	100%	0	\$0.00		0	\$0.00
31400BDZ6		Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,024,699.64	100%	0	\$0.00		0	\$0.00
31400CML5		MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,251,264.00	100%	0	\$0.00		0	\$0.00
31400CMM3		MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,429,370.81	100%	0	\$0.00		0	\$0.00
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,899,954.50	100%	0	\$0.00		0	\$0.00
31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,640,836.93	100%	0	\$0.00		0	\$0.00
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,350,293.10	100%	0	\$0.00		0	\$0.00
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,380,559.73	100%	0	\$0.00		0	\$0.00
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,234,250.25	100%	0	\$0.00		0	\$0.00

31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,883.44	100%	0	\$0.00		0	\$0.00
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,535,738.74	100%	0	\$0.00		0	\$0.00
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,191,936.50	100%	0	\$0.00		0	\$0.00
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,562,636.54	100%	0	\$0.00		0	\$0.00
31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,617,750.33	100%	0	\$0.00		0	\$0.00
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,158,392.94	100%	0	\$0.00		0	\$0.00
31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,642,238.99	100%	0	\$0.00		0	\$0.00
31400D3X8	TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,789,531.84	100%	0	\$0.00		0	\$0.00
31400D3Y6	TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,812,662.84	100%	0	\$0.00		0	\$0.00

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31400D3Z3	TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,202,779.67	100%	0	\$0.00		0	\$0.00
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,397,822.02	100%	0	\$0.00		0	\$0.00
31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,166,388.83	100%	0	\$0.00		0	\$0.00
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,455,238.44	100%	0	\$0.00		0	\$0.00
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,129,757.72	100%	0	\$0.00		0	\$0.00
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,727,721.06	100%	0	\$0.00		0	\$0.00
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,142,626.82	100%	0	\$0.00		0	\$0.00
31400D4J8	TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,951,699.98	100%	0	\$0.00		0	\$0.00
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,935,764.99	100%	0	\$0.00		0	\$0.00

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31400DTC6	WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,837,524.75	100%	0	\$0.00		0	\$0.00
31400DTD4	WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$24,709,194.61	100%	0	\$0.00		0	\$0.00
31400DTJ1	WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,064,443.82	100%	0	\$0.00		0	\$0.00
31400DTK8	WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,934,964.62	100%	0	\$0.00		0	\$0.00
31400DTL6	WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,608,828.81	100%	0	\$0.00		0	\$0.00
31400DTM4	WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$955,205.12	100%	0	\$0.00		0	\$0.00
31400DY22	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,028,801.35	100%	0	\$0.00		0	\$0.00
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,441,201.66	100%	0	\$0.00		0	\$0.00
31400DYT3	WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,946,305.54	100%	0	\$0.00		0	\$0.00
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,990,623.26	100%	0	\$0.00		0	\$0.00
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,104,160.48	100%	0	\$0.00		0	\$0.00
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,832,475.85	100%	0	\$0.00		0	\$0.00
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,534,524.77	100%	0	\$0.00		0	\$0.00
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,625,228.80	100%	0	\$0.00		0	\$0.00
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$0.00
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$0.00
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$0.00
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$0.00

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31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$0.00
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$0.00
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$0.00
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0.00
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$0.00
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$0.00
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$0.00
Total			342	\$73,867,545.67	100%	0	\$0.00		0	\$0.00
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,800.48	100%	0	\$0.00		0	\$0.00
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,690,729.59	100%	0	\$0.00		0	\$0.00
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,024,127.09	100%	0	\$0.00		0	\$0.00

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31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,112,958.87	100%	0	\$0.00		0	\$0.00
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,232,675.28	100%	0	\$0.00		0	\$0.00
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,451,802.07	100%	0	\$0.00		0	\$0.00
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,685,850.41	100%	0	\$0.00		0	\$0.00
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,648,056.92	100%	0	\$0.00		0	\$0.00
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,754,908.38	100%	0	\$0.00		0	\$0.00
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,500.00	100%	0	\$0.00		0	\$0.00
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$0.00
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$0.00
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$0.00
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$0.00

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31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$0.00
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$0.00
31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$0.00
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,985,993.65	100%	0	\$0.00		0	\$0.00
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,093,454.86	100%	0	\$0.00		0	\$0.00
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,584,407.83	100%	0	\$0.00		0	\$0.00
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,623.67	100%	0	\$0.00		0	\$0.00
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,617,773.00	100%	0	\$0.00		0	\$0.00
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00
31400HNV1		BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00
31400HNW9		BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00
31400JEL9		Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,541,787.58	100%	0	\$0.00		0	\$0.00
31400JLR8		U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00
31400JLS6		U.S. BANK N.A	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00
31400JLT4		U.S. BANK N.A	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00
31400JLX5		U.S. BANK N.A	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00
31400JP29		CITIMORTGAGE, INC	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00
31400JP37		CITIMORTGAGE, INC	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00

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31400JP45	CITIMORTGAGE, INC	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00
31400JP52	CITIMORTGAGE, INC	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00
31400JP86	CITIMORTGAGE, INC	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00
31400JP94	CITIMORTGAGE, INC	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00
31400JPV5	CITIMORTGAGE, INC	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00
31400JPY9	CITIMORTGAGE, INC	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00
31400JQ28	CITIMORTGAGE, INC	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00
31400JQ44	CITIMORTGAGE, INC	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00
31400JQ51	CITIMORTGAGE, INC	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00
31400JQ69	CITIMORTGAGE, INC	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00
31400JQ77	CITIMORTGAGE, INC	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00
31400JQ85		CITIMORTGAGE, INC	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00
Total			1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00
31400JQ93		CITIMORTGAGE, INC	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00
31400JQN2		CITIMORTGAGE, INC	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00
31400JQP7		CITIMORTGAGE, INC	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00
31400JQQ5		CITIMORTGAGE, INC	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00
31400JQR3		CITIMORTGAGE, INC	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00
31400JQS1		CITIMORTGAGE, INC	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00
31400JQT9		CITIMORTGAGE, INC	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00
31400JQX0		CITIMORTGAGE, INC	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00
Total			1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00
31400JQY8		CITIMORTGAGE, INC	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00
31400JQZ5		CITIMORTGAGE, INC	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00

Total			305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00
31400JRA9		CITIMORTGAGE, INC	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00
31400JRB7		CITIMORTGAGE, INC	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00
Total			805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00
31400JRC5		CITIMORTGAGE, INC	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00
31400JRD3		CITIMORTGAGE, INC	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00
31400JRE1		CITIMORTGAGE, INC	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00
Total			657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00
31400JRF8		CITIMORTGAGE, INC	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00
Total			334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00
31400JRG6		CITIMORTGAGE, INC	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,234,479.76	100%	0	\$0.00		0	\$0.00
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$0.00
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,639,855.96	100%	0	\$0.00		0	\$0.00
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,362.71	100%	0	\$0.00		0	\$0.00
31400KAQ9		ALLIANCE MORTGAGE	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NERO)							
		Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0
Total			17	\$4,713,500.59	100%	0	\$0.00		0
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0
Total			46	\$10,332,682.22	100%	0	\$0.00		0
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0
Total			36	\$8,142,931.53	100%	0	\$0.00		0
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0
Total			21	\$2,346,456.06	100%	0	\$0.00		0
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0
Total			14	\$2,495,737.52	100%	0	\$0.00		0
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0
Total			15	\$3,956,417.75	100%	0	\$0.00		0
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0
Total			18	\$3,182,917.50	100%	0	\$0.00		0
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0
Total			53	\$12,959,677.72	100%	0	\$0.00		0
31400KCE4		Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0
Total			34	\$2,122,204.90	100%	0	\$0.00		0
31400KCF1		Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0
Total			12	\$773,134.66	100%	0	\$0.00		0
31400KCG9		Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0
Total			6	\$427,439.77	100%	0	\$0.00		0
31400KCH7		Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0
Total			17	\$1,194,353.80	100%	0	\$0.00		0

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31400KD29	BANK ONE,N.A	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,014,096.06	100%	0	\$0.00		0	\$0.00
31400KD37	BANK ONE,N.A	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,416,221.56	100%	0	\$0.00		0	\$0.00
31400KD45	BANK ONE,N.A	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,095,249.36	100%	0	\$0.00		0	\$0.00
31400KD52	BANK ONE,N.A	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,323,508.19	100%	0	\$0.00		0	\$0.00
31400KD60	BANK ONE,N.A	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,488,479.90	100%	0	\$0.00		0	\$0.00
31400KD78	BANK ONE,N.A	81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,050,652.15	100%	0	\$0.00		0	\$0.00
31400KDW3	BANK ONE,N.A	187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0.00
Total		258	\$56,213,418.56	100%	0	\$0.00		0	\$0.00
31400KDX1	BANK ONE,N.A	15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,196,946.98	100%	0	\$0.00		0	\$0.00
31400KDY9	BANK ONE,N.A	59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,835,456.79	100%	0	\$0.00		0	\$0.00
31400KDZ6	BANK ONE,N.A	119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,018,371.63	100%	0	\$0.00		0	\$0.00
31400KH5	Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,157.95	100%	0	\$0.00		0	\$0.00
31400KJZ0	NAVY FEDERAL	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION							
Total			61	\$9,999,744.01	100%	0	\$0.00	0	\$0.00
31400KMH6		U.S. BANK N.A	14	\$1,763,113.13	11.8%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,174,579.57	88.2%	0	\$0.00	NA	\$0.00
Total			92	\$14,937,692.70	100%	0	\$0.00	0	\$0.00
31400KMJ2		U.S. BANK N.A	3	\$304,498.00	7.89%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	\$0.00
Total			25	\$3,859,132.99	100%	0	\$0.00	0	\$0.00
31400KMK9		U.S. BANK N.A	7	\$751,804.66	11.29%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	\$0.00
Total			48	\$6,657,275.90	100%	0	\$0.00	0	\$0.00
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00	0	\$0.00
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,509,468.78	100%	0	\$0.00	0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00	0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00	0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00	0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00	0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00	0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00	0	\$0.00

31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00
31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,071.05	100%	0	\$0.00		0	\$0.00
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,553.23	100%	0	\$0.00		0	\$0.00
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$0.00
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00
31400PDH5		RATE ONE HOME LOANS INC	7	\$992,281.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,281.67	100%	0	\$0.00		0	\$0.00
31400PDJ1		RATE ONE HOME LOANS INC	15	\$1,993,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,790.00	100%	0	\$0.00		0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00

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31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,783,404.44	100%	0	\$0.00		0	\$0.00
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,552,443.25	100%	0	\$0.00		0	\$0.00
31400SWC9		Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,135.14	100%	0	\$0.00		0	\$0.00
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00
31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,191.49	100%	0	\$0.00		0	\$0.00
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,801,108.84	100%	0	\$0.00		0	\$0.00
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,598,494.94	100%	0	\$0.00		0	\$0.00
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,735,387.48	100%	0	\$0.00		0	\$0.00
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,991,690.34	100%	0	\$0.00		0	\$0.00

31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00
31400T5U7		UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00
31400T5X1		Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00
31400T5Z6		UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00
31400T6A0		UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,279,336.73	100%	0	\$0.00		0	\$0.00
31400T6C6		Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00
31400T6D4		UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00
31400T6E2		UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00
31400T6F9		UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00

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31400T6G7		UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,328,982.06	100%	0	\$0.00		0	\$0.00
31400T6H5		UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,695,189.07	100%	0	\$0.00		0	\$0.00
31400TB89		Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,526,950.00	100%	0	\$0.00		0	\$0.00
31400TCA3		Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,100.00	100%	0	\$0.00		0	\$0.00
31400TCB1		Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$0.00
31400TCC9		Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$0.00
31400TCD7		Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,526,000.00	100%	0	\$0.00		0	\$0.00
31400TCE5		Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31400TR25		ABN AMRO MORTGAGE GROUP, INC	4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,053.58	100%	0	\$0.00		0	\$0.00
31400TR33		ABN AMRO MORTGAGE GROUP, INC	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,040.54	100%	0	\$0.00		0	\$0.00
31400TR41		ABN AMRO MORTGAGE GROUP, INC	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00

31400TR58	ABN AMRO MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00
31400TRC3	ABN AMRO MORTGAGE GROUP, INC	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00
31400TRD1	ABN AMRO MORTGAGE GROUP, INC	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00
31400TRE9	ABN AMRO MORTGAGE GROUP, INC	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,569,007.73	100%	0	\$0.00		0	\$0.00
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,604,575.68	100%	0	\$0.00		0	\$0.00
31400TRG4	ABN AMRO MORTGAGE GROUP, INC	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,060,761.65	100%	0	\$0.00		0	\$0.00
31400TRH2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00
31400TRJ8	ABN AMRO MORTGAGE GROUP,	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00
31400TRL3		ABN AMRO MORTGAGE GROUP, INC	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00
31400TRM1		Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00
31400TRN9		Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,156,442.36	100%	0	\$0.00		0	\$0.00
31400TRP4		Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,783.73	100%	0	\$0.00		0	\$0.00
31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00
31400TRR0		ABN AMRO MORTGAGE GROUP, INC	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00
31400TRS8		ABN AMRO MORTGAGE GROUP, INC	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00
31400TRT6		ABN AMRO MORTGAGE GROUP, INC	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00
31400TRV1		ABN AMRO MORTGAGE GROUP, INC	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00

31400TRW9	ABN AMRO MORTGAGE GROUP, INC	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00
31400TRX7	ABN AMRO MORTGAGE GROUP, INC	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00
31400TRY5	ABN AMRO MORTGAGE GROUP, INC	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00
31400U6M1		20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANC MORTGAGE								
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$281,122.33	100%	0	\$0.00		0	\$0.00
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$655,125.69	100%	0	\$0.00		0	\$0.00
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00
31400UER1	LEHMAN BROTHERS HOLDINGS, INC	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,606,896.18	100%	0	\$0.00		0	\$0.00
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00
31400UF90	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00
31400UJH8	ABN AMRO MORTGAGE GROUP, INC	12	\$1,868,970.56	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,766,983.89	100%	0	\$0.00		0	\$0.00
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC	1	\$46,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,437,088.87	100%	0	\$0.00		0	\$0.00
31400UJK1	ABN AMRO MORTGAGE GROUP, INC	21	\$1,396,286.84	26.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,177,036.13	100%	0	\$0.00		0	\$0.00
31400UJL9		ABN AMRO MORTGAGE GROUP, INC	17	\$1,014,685.72	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,932,715.43	100%	0	\$0.00		0	\$0.00
31400UJM7		Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,742.66	100%	0	\$0.00		0	\$0.00
31400UJN5		ABN AMRO MORTGAGE GROUP, INC	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,128,026.44	100%	0	\$0.00		0	\$0.00
31400UJP0		ABN AMRO MORTGAGE GROUP, INC	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,757.17	100%	0	\$0.00		0	\$0.00
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,641.78	100%	0	\$0.00		0	\$0.00
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00
31400UJS4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,505,570.99	100%	0	\$0.00		0	\$0.00
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00

31400VRV6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,325,109.13	100%	0	\$0.00		0	\$0.00
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,431,729.35	100%	0	\$0.00		0	\$0.00
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,566,624.76	100%	0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,488.06	100%	0	\$0.00		0	\$0.00
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,246,193.64	100%	0	\$0.00		0	\$0.00
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,353,156.85	100%	0	\$0.00		0	\$0.00
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,913,360.36	100%	0	\$0.00		0	\$0.00
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,594,136.29	100%	0	\$0.00		0	\$0.00
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,532,757.62	100%	0	\$0.00		0	\$0.00
31400VZS4		RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,989.62	100%	0	\$0.00		0	\$0.00
31400VZT2		RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,605.30	100%	0	\$0.00		0	\$0.00
31400VZU9		RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,030,171.87	100%	0	\$0.00		0	\$0.00

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31400VZV7		RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,700.00	100%	0	\$0.00		0	\$0.00
31400VZW5		RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,797,617.97	100%	0	\$0.00		0	\$0.00
31400VZZ8		RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,206.97	100%	0	\$0.00		0	\$0.00
31400WD23		COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,326,134.51	100%	0	\$0.00		0	\$0.00
31400WD31		COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,017,013.75	100%	0	\$0.00		0	\$0.00
31400WD49		COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,113,771.49	100%	0	\$0.00		0	\$0.00
31400WD56		COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,836.80	100%	0	\$0.00		0	\$0.00
31400WD80		COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,518,855.24	100%	0	\$0.00		0	\$0.00
31400WD98		COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00
Total			404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00
31400WDP2		COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00
31400WDQ0		COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00
31400WDR8		COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00
31400WDS6		COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00
31400WDT4		COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00
31400WDU1		COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00
31400WDV9		COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00
31400WDW7		COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,574.16	100%	0	\$0.00		0	\$0.00
31400WDX5		COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,053,027.56	100%	0	\$0.00		0	\$0.00
31400WDY3		COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,846,176.38	100%	0	\$0.00		0	\$0.00
31400WDZ0		COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$0.00

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Total			153	\$16,935,374.93	100%	0	\$0.00		0	\$0.00
31400WEA4		COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00
31400WG20		Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00
31400WG38		Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00
31400WG46		Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00
31400WG53		Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00
31400WG61		Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00
31400WG79		Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00
31400WG87		Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00
31400WG95		Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00
31400WGM6		Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00
31400WGT1		Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00
31400WGU8		Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00

31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00
31400GW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00
31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,504.08	100%	0	\$0.00		0	\$0.00
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,665,876.13	100%	0	\$0.00		0	\$0.00
31400WZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$0.00
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$0.00
Total		255	\$27,959,180.35	100%	0	\$0.00		0	\$0.00
31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$0.00
Total		343	\$43,001,803.85	100%	0	\$0.00		0	\$0.00
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00
31400WJE1		HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00
31400WJF8		HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,508,232.92	100%	0	\$0.00		0	\$0.00
31400WJG6		HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00
31400WJH4		HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00
31400WJJ0		HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00
31400WJK7		HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00
31400WJL5		HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00
31400WJN1		HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00
31400WJP6		HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00
31400WJQ4		HIBERNIA NATIONAL	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
Total		45	\$2,804,728.55	100%	0	\$0.00	0	\$0.00	0
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,512,963.11	100%	0	\$0.00	0	\$0.00	0
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,243.45	100%	0	\$0.00	0	\$0.00	0
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,640,670.64	100%	0	\$0.00	0	\$0.00	0
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,879.10	100%	0	\$0.00	0	\$0.00	0
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,152,346.54	100%	0	\$0.00	0	\$0.00	0
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,473,278.46	100%	0	\$0.00	0	\$0.00	0
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,217,968.74	100%	0	\$0.00	0	\$0.00	0
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,315,393.05	100%	0	\$0.00	0	\$0.00	0
31400WLQ1	Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,500.00	100%	0	\$0.00	0	\$0.00	0
31400WLR9		8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0
Total			38	\$5,471,786.58	100%	0	\$0.00		0
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0
Total			45	\$5,715,883.00	100%	0	\$0.00		0
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0
Total			84	\$7,554,166.16	100%	0	\$0.00		0
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0
Total			18	\$2,959,074.96	100%	0	\$0.00		0
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0
Total			1,342	\$247,520,864.44	100%	0	\$0.00		0
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0
Total			573	\$107,479,838.18	100%	0	\$0.00		0
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0
Total			40	\$6,330,039.89	100%	0	\$0.00		0
31400YDF0		SUNTRUST MORTGAGE INC	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0
Total			89	\$17,649,647.84	100%	0	\$0.00		0
31400YDG8		SUNTRUST MORTGAGE INC	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0

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		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00
31400YDH6		SUNTRUST MORTGAGE INC	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00
31400YY42		WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00
31400YY59		WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00
31400YY75		WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00
31400YY83		WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00
31401A5U7		RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,040,259.82	100%	0	\$0.00		0	\$0.00
31401A5V5		RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,130,226.14	100%	0	\$0.00		0	\$0.00
31401A5X1		RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,225.12	100%	0	\$0.00		0	\$0.00
31401A5Z6		RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,384,808.20	100%	0	\$0.00		0	\$0.00
31401A6A0		RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,518,739.03	100%	0	\$0.00		0	\$0.00
31401A6B8		RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,666.31	100%	0	\$0.00		0	\$0.00
31401A6C6		RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,075,720.18	100%	0	\$0.00		0	\$0.00
31401A6D4		RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,508.06	100%	0	\$0.00		0	\$0.00
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00

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31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00
31401AEY9		Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00
31401AK30		HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00
31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00
31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00
31401AK89		HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,601.35	100%	0	\$0.00		0	\$0.00
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,254.35	100%	0	\$0.00		0	\$0.00
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,590.45	100%	0	\$0.00		0	\$0.00
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,202.64	100%	0	\$0.00		0	\$0.00
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,500.00	100%	0	\$0.00		0	\$0.00
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,600.00	100%	0	\$0.00		0	\$0.00
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE							
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0
Total			11	\$1,749,058.36	100%	0	\$0.00		0
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0
Total			14	\$1,903,279.98	100%	0	\$0.00		0
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0
Total			40	\$5,379,583.00	100%	0	\$0.00		0
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0
Total			43	\$4,910,415.00	100%	0	\$0.00		0
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0
Total			49	\$6,289,450.70	100%	0	\$0.00		0
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0
Total			33	\$2,559,727.50	100%	0	\$0.00		0
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0
Total			38	\$6,087,764.00	100%	0	\$0.00		0
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0
Total			32	\$3,516,730.65	100%	0	\$0.00		0
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0

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		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,209,400.00	100%	0	\$0.00		0	\$0.00
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,000.98	100%	0	\$0.00		0	\$0.00
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00
31401AT31		Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,500,129.23	100%	0	\$0.00		0	\$0.00
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00
31401AT56			57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0
Total			101	\$15,001,346.33	100%	0	\$0.00		0
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0
Total			70	\$15,000,988.81	100%	0	\$0.00		0
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0
Total			94	\$15,000,899.96	100%	0	\$0.00		0
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0
Total			79	\$15,001,280.64	100%	0	\$0.00		0
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0
		Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0
Total			105	\$17,502,181.69	100%	0	\$0.00		0
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0
		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0
Total			104	\$20,001,935.79	100%	0	\$0.00		0
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0
		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0
Total			76	\$15,000,436.29	100%	0	\$0.00		0
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0
Total			123	\$26,498,668.92	100%	0	\$0.00		0
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0
Total			27	\$4,999,908.07	100%	0	\$0.00		0
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,508,197.61	100%	0	\$0.00		0	\$0.00
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,998,530.00	100%	0	\$0.00		0	\$0.00
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,108.49	100%	0	\$0.00		0	\$0.00
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,587,490.16	100%	0	\$0.00		0	\$0.00
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,340,474.71	100%	0	\$0.00		0	\$0.00
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,276,541.99	100%	0	\$0.00		0	\$0.00
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,710.86	100%	0	\$0.00		0	\$0.00
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,999,467.13	100%	0	\$0.00		0	\$0.00
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00
31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,999.56	100%	0	\$0.00		0	\$0.00
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,851,790.26	100%	0	\$0.00		0	\$0.00
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00
31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,548,816.56	100%	0	\$0.00		0	\$0.00
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,999,168.33	100%	0	\$0.00		0	\$0.00
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00
31401AUN5			28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0
Total			37	\$3,999,848.34	100%	0	\$0.00		0
31401B3L7		Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0
Total			22	\$3,996,432.04	100%	0	\$0.00		0
31401B3M5		Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0
Total			11	\$1,717,184.73	100%	0	\$0.00		0
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0
Total			28	\$5,502,596.37	100%	0	\$0.00		0
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0
Total			108	\$9,644,404.44	100%	0	\$0.00		0
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0
Total			18	\$1,363,406.76	100%	0	\$0.00		0
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0
Total			43	\$7,616,644.61	100%	0	\$0.00		0
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0
Total			73	\$14,234,005.81	100%	0	\$0.00		0
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0
Total			105	\$20,056,301.75	100%	0	\$0.00		0
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0
			33	\$6,476,394.53	13.31%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0
Total			245	\$48,639,850.31	100%	0	\$0.00		0
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0
Total			75	\$5,102,942.88	100%	0	\$0.00		0
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0
Total			34	\$6,155,116.28	100%	0	\$0.00		0
31401BEX9		WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0
Total			255	\$50,199,706.92	100%	0	\$0.00		0
31401BEY7		WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0
Total			22	\$2,580,771.93	100%	0	\$0.00		0
31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0
Total			151	\$29,195,370.20	100%	0	\$0.00		0
31401BVB8		IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0
		Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0
Total			171	\$24,733,080.49	100%	0	\$0.00		0

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31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$0.00
Total		326	\$38,461,234.48	100%	0	\$0.00		0	\$0.00
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$0.00
Total		431	\$62,844,183.62	100%	0	\$0.00		0	\$0.00
31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$0.00
Total		247	\$35,142,644.34	100%	0	\$0.00		0	\$0.00
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,847,160.15	100%	0	\$0.00		0	\$0.00
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,774,398.86	100%	0	\$0.00		0	\$0.00
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,783,702.59	100%	0	\$0.00		0	\$0.00
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$0.00
Total		329	\$39,285,399.99	100%	0	\$0.00		0	\$0.00
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,928,790.30	100%	0	\$0.00		0	\$0.00
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00

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31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00
31401C4K6	SUNTRUST MORTGAGE INC	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,010,263.65	100%	0	\$0.00		0	\$0.00
31401C4L4	SUNTRUST MORTGAGE INC	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,213,188.69	100%	0	\$0.00		0	\$0.00
31401C4M2	SUNTRUST MORTGAGE INC	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,534,751.49	100%	0	\$0.00		0	\$0.00
31401C4N0	SUNTRUST MORTGAGE INC	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,920,772.44	100%	0	\$0.00		0	\$0.00
31401C4P5	SUNTRUST MORTGAGE INC	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,513,169.14	100%	0	\$0.00		0	\$0.00
31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,976,012.00	100%	0	\$0.00		0	\$0.00
31401C6F5	KB HOME MORTGAGE	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00
31401C6G3	KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00
31401C6H1	KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00
31401C6K4	KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00
31401C6M0	KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00
31401C6P3	KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00
31401C6Q1	KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00
31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00
Total		317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00
31401DE49		Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,384.94	100%	0	\$0.00		0	\$0.00
31401DJ28		UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,784.22	100%	0	\$0.00		0	\$0.00
31401DJ36		Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,564,832.35	100%	0	\$0.00		0	\$0.00
31401DJ44		UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,308,630.84	100%	0	\$0.00		0	\$0.00
31401DJ51		Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,331,443.19	100%	0	\$0.00		0	\$0.00
31401DJ69		UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,982,166.27	100%	0	\$0.00		0	\$0.00
31401DJ77		Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,308.91	100%	0	\$0.00		0	\$0.00
31401DJ85		UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,136,461.33	100%	0	\$0.00		0	\$0.00
31401DJ93		UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,913,874.22	100%	0	\$0.00		0	\$0.00
31401DJZ5		Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,958,095.98	100%	0	\$0.00		0	\$0.00
31401DKA8		UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,534,880.73	100%	0	\$0.00		0	\$0.00
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,994,434.94	100%	0	\$0.00		0	\$0.00
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,323,466.83	100%	0	\$0.00		0	\$0.00
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,847,117.58	100%	0	\$0.00		0	\$0.00
31401DKE0			1	\$134,007.22	1.21%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA							
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0
Total			88	\$11,059,724.80	100%	0	\$0.00		0
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0
Total			86	\$15,788,419.23	100%	0	\$0.00		0
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0
Total			86	\$8,420,207.63	100%	0	\$0.00		0
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0
Total			88	\$4,181,172.33	100%	0	\$0.00		0
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0
Total			89	\$4,450,085.40	100%	0	\$0.00		0
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0
Total			89	\$12,930,242.94	100%	0	\$0.00		0
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0
Total			86	\$17,264,214.32	100%	0	\$0.00		0
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0
Total			89	\$13,533,660.46	100%	0	\$0.00		0
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0
Total			88	\$16,704,519.81	100%	0	\$0.00		0
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0
Total			89	\$3,970,535.62	100%	0	\$0.00		0
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0
Total			65	\$9,743,973.95	100%	0	\$0.00		0
31401DRD5			35	\$4,538,364.91	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			35	\$4,538,364.91	100%	0	\$0.00	0	\$0.00
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,757,328.58	100%	0	\$0.00	0	\$0.00
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	\$0.00
Total			90	\$19,924,229.54	100%	0	\$0.00	0	\$0.00
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,122,740.33	100%	0	\$0.00	0	\$0.00
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	\$0.00
Total			56	\$10,039,914.26	100%	0	\$0.00	0	\$0.00
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,666,977.77	100%	0	\$0.00	0	\$0.00
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,851,656.09	100%	0	\$0.00	0	\$0.00
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	\$0.00
Total			133	\$30,180,494.15	100%	0	\$0.00	0	\$0.00
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	\$0.00
Total			89	\$20,416,097.64	100%	0	\$0.00	0	\$0.00

31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,083,123.80	100%	0	\$0.00		0	\$0.00
31401DSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,342,837.81	100%	0	\$0.00		0	\$0.00
31401DSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,343,637.62	100%	0	\$0.00		0	\$0.00
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,003,007.88	100%	0	\$0.00		0	\$0.00
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,542,463.12	100%	0	\$0.00		0	\$0.00
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,348,754.09	100%	0	\$0.00		0	\$0.00
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,604,926.01	100%	0	\$0.00		0	\$0.00
31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,403,434.78	100%	0	\$0.00		0	\$0.00
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,758,866.91	100%	0	\$0.00		0	\$0.00
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,971,652.98	100%	0	\$0.00		0	\$0.00
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,236,473.09	100%	0	\$0.00		0	\$0.00
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,869,074.06	100%	0	\$0.00		0	\$0.00
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$36,112,344.14	100%	0	\$0.00		0	\$0.00
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,772,639.77	100%	0	\$0.00		0	\$0.00
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,384.48	100%	0	\$0.00		0	\$0.00
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,046,021.02	100%	0	\$0.00		0	\$0.00
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,096,422.15	100%	0	\$0.00		0	\$0.00

31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,813,505.99	100%	0	\$0.00		0	\$0.00
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,250,956.33	100%	0	\$0.00		0	\$0.00
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,535,615.95	100%	0	\$0.00		0	\$0.00
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,935,753.27	100%	0	\$0.00		0	\$0.00
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,534,139.77	100%	0	\$0.00		0	\$0.00
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,662,471.78	100%	0	\$0.00		0	\$0.00
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00

31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00
Total		640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00
Total		347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00
Total		439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00
Total		247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,885,879.84	100%	0	\$0.00		0	\$0.00
31401EBG3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00
31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,319,226.09	100%	0	\$0.00		0	\$0.00
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00
Total			316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,349,569.61	100%	0	\$0.00		0	\$0.00

31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,021,237.25	100%	0	\$0.00		0	\$0.00
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,597.12	100%	0	\$0.00		0	\$0.00
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,679.06	100%	0	\$0.00		0	\$0.00
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,255,874.78	100%	0	\$0.00		0	\$0.00
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,722.95	100%	0	\$0.00		0	\$0.00
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,147.39	100%	0	\$0.00		0	\$0.00
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,813,266.41	100%	0	\$0.00		0	\$0.00
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,225,730.93	100%	0	\$0.00		0	\$0.00
31401EHL6			24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			24	\$3,009,812.82	100%	0	\$0.00	0	\$0.00
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,727,546.69	100%	0	\$0.00	0	\$0.00
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,541,593.52	100%	0	\$0.00	0	\$0.00
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,455,620.00	100%	0	\$0.00	0	\$0.00
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,127,250.00	100%	0	\$0.00	0	\$0.00
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$14,162,320.00	100%	0	\$0.00	0	\$0.00
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,963,770.00	100%	0	\$0.00	0	\$0.00
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,290,112.00	100%	0	\$0.00	0	\$0.00
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,747,817.00	100%	0	\$0.00	0	\$0.00
31401EYB9		HOME STAR MORTGAGE SERVICES,	58	\$9,696,705.00	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			58	\$9,696,705.00	100%	0	\$0.00	0	\$0.00
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,325,485.00	100%	0	\$0.00	0	\$0.00
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,419,687.00	100%	0	\$0.00	0	\$0.00
31401FY26		INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	\$0.00
Total			63	\$9,255,949.40	100%	0	\$0.00	0	\$0.00
31401FYZ3		INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	\$0.00
Total			159	\$26,340,091.92	100%	0	\$0.00	0	\$0.00
31401G2W3		Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,000,993.05	100%	0	\$0.00	0	\$0.00
31401G2X1		INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	\$0.00
Total			55	\$10,016,245.25	100%	0	\$0.00	0	\$0.00
31401G2Y9		INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,804,250.00	100%	0	\$0.00	0	\$0.00
31401G2Z6		INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	\$0.00
Total			121	\$25,854,753.03	100%	0	\$0.00	0	\$0.00
31401G3A0		INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	\$0.00
Total			33	\$5,813,324.01	100%	0	\$0.00	0	\$0.00
31401G3B8		INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	\$0.00
Total			79	\$13,822,439.59	100%	0	\$0.00	0	\$0.00
31401G3D4		INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	\$0.00
Total			15	\$2,042,546.77	100%	0	\$0.00	0	\$0.00

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31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,208,143.72	100%	0	\$0.00		0	\$0.00
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,337,120.88	100%	0	\$0.00		0	\$0.00
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,153.24	100%	0	\$0.00		0	\$0.00
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00
31401G3Z5	INDYMAC BANK, FSB		17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00
31401G4A9	INDYMAC BANK, FSB		11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00
31401G4B7	Unavailable		37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00
31401G4C5	INDYMAC BANK, FSB		7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00
31401G4D3	Unavailable		41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00
31401G4E1	INDYMAC BANK, FSB		1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00
31401G4F8	Unavailable		26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00
31401G4G6	INDYMAC BANK, FSB		1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00
31401G4H4	INDYMAC BANK, FSB		11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00
31401G4J0	INDYMAC BANK, FSB		21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00
31401G4K7	INDYMAC BANK, FSB		9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00
31401G4N1	Unavailable		53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00

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31401G4P6	Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00
31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$0.00
Total		292	\$51,653,896.89	100%	0	\$0.00		0	\$0.00
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$0.00
Total		2,137	\$349,151,308.27	100%	0	\$0.00		0	\$0.00
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$0.00
Total		444	\$65,387,307.93	100%	0	\$0.00		0	\$0.00
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00
Total		2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00
Total		2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00

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31401GKE3	Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00
31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,253,823.32	100%	0	\$0.00		0	\$0.00
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,999,377.46	100%	0	\$0.00		0	\$0.00
31401GLN2	OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00
Total		324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,909,479.48	100%	0	\$0.00		0	\$0.00
31401GYK4	Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00
31401GYR9	Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00
31401GYS7	Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00

31401H2A9		COUNTRYWIDE HOME LOANS, INC	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00
31401H2B7		COUNTRYWIDE HOME LOANS, INC	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00
31401H2C5		COUNTRYWIDE HOME LOANS, INC	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,885,409.25	100%	0	\$0.00		0	\$0.00
31401H2D3		COUNTRYWIDE HOME LOANS, INC	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$0.00
31401H2E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$0.00
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,176.53	100%	0	\$0.00		0	\$0.00
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$0.00
31401H2H4		COUNTRYWIDE HOME LOANS, INC	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00
Total			685	\$79,848,022.46	100%	0	\$0.00		0	\$0.00
31401H2J0		COUNTRYWIDE HOME LOANS, INC	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,857.37	100%	0	\$0.00		0	\$0.00
31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,073.07	100%	0	\$0.00		0	\$0.00
31401H2P6		COUNTRYWIDE HOME LOANS, INC	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,134,894.10	100%	0	\$0.00		0	\$0.00
31401H2Q4		COUNTRYWIDE HOME LOANS, INC	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00
31401H2R2		COUNTRYWIDE HOME LOANS, INC	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00
Total			313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00
31401H2S0		COUNTRYWIDE HOME LOANS, INC	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00
31401H2T8		COUNTRYWIDE HOME LOANS, INC	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00
31401H2U5		Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00
31401H2V3		COUNTRYWIDE HOME LOANS, INC	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00
Total			418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00
31401H2W1		COUNTRYWIDE HOME LOANS, INC	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00
31401H2Y7		COUNTRYWIDE HOME LOANS, INC	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$0.00
Total			503	\$26,569,168.96	100%	0	\$0.00		0	\$0.00
31401H2Z4		COUNTRYWIDE HOME LOANS, INC	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$0.00
Total			340	\$30,748,113.83	100%	0	\$0.00		0	\$0.00

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31401H3A8		COUNTRYWIDE HOME LOANS, INC	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,462,608.37	100%	0	\$0.00		0	\$0.00
31401H3B6		COUNTRYWIDE HOME LOANS, INC	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00
31401H3C4		COUNTRYWIDE HOME LOANS, INC	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,363,161.20	100%	0	\$0.00		0	\$0.00
31401H3D2		COUNTRYWIDE HOME LOANS, INC	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,866,658.24	100%	0	\$0.00		0	\$0.00
31401H3E0		COUNTRYWIDE HOME LOANS, INC	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$0.00
Total			391	\$55,745,285.37	100%	0	\$0.00		0	\$0.00
31401H3F7		COUNTRYWIDE HOME LOANS, INC	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,436,006.40	100%	0	\$0.00		0	\$0.00
31401H3G5		COUNTRYWIDE HOME LOANS, INC	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00
Total			678	\$46,080,948.31	100%	0	\$0.00		0	\$0.00
31401H3H3		COUNTRYWIDE HOME LOANS, INC	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,306,567.57	100%	0	\$0.00		0	\$0.00
31401H3J9		COUNTRYWIDE HOME LOANS, INC	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00
Total			598	\$39,885,012.78	100%	0	\$0.00		0	\$0.00
31401H3K6		COUNTRYWIDE HOME	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00
Total			825	\$81,006,152.85	100%	0	\$0.00		0	\$0.00
31401H3L4		COUNTRYWIDE HOME LOANS, INC	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00
Total			768	\$127,640,541.22	100%	0	\$0.00		0	\$0.00
31401H3M2		COUNTRYWIDE HOME LOANS, INC	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00
Total			649	\$84,762,940.05	100%	0	\$0.00		0	\$0.00
31401H3N0		COUNTRYWIDE HOME LOANS, INC	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0	\$0.00
Total			360	\$64,904,437.64	100%	0	\$0.00		0	\$0.00
31401H3P5		COUNTRYWIDE HOME LOANS, INC	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,743,463.77	100%	0	\$0.00		0	\$0.00
31401H3Q3		COUNTRYWIDE HOME LOANS, INC	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,781,554.76	100%	0	\$0.00		0	\$0.00
31401H3S9		COUNTRYWIDE HOME LOANS, INC	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0	\$0.00
Total			378	\$52,333,754.62	100%	0	\$0.00		0	\$0.00
31401H3T7		COUNTRYWIDE HOME LOANS, INC	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,862,932.53	100%	0	\$0.00		0	\$0.00
31401H3U4		COUNTRYWIDE HOME LOANS, INC	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00
Total			811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00
31401H3V2		COUNTRYWIDE HOME LOANS, INC	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00
Total			968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00
31401H3W0		COUNTRYWIDE HOME LOANS, INC	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00
31401H3X8		COUNTRYWIDE HOME LOANS, INC	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00
31401H4A7		COUNTRYWIDE HOME LOANS, INC	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00
31401H4H2		COUNTRYWIDE HOME LOANS, INC	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00
31401H4J8		COUNTRYWIDE HOME LOANS, INC	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00
31401H4K5		COUNTRYWIDE HOME LOANS, INC	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00
31401H4N9		COUNTRYWIDE HOME LOANS, INC	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00
31401H4P4		COUNTRYWIDE HOME LOANS, INC	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00
31401H4Q2		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00

Total			173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00
31401H4R0		COUNTRYWIDE HOME LOANS, INC	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00
31401H4S8		COUNTRYWIDE HOME LOANS, INC	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00
Total			778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00
31401H4T6		COUNTRYWIDE HOME LOANS, INC	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00
31401H4W9		COUNTRYWIDE HOME LOANS, INC	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,842,675.19	100%	0	\$0.00		0	\$0.00
31401H4X7		COUNTRYWIDE HOME LOANS, INC	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,350,371.05	100%	0	\$0.00		0	\$0.00
31401H4Y5		COUNTRYWIDE HOME LOANS, INC	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,045,638.93	100%	0	\$0.00		0	\$0.00
31401H4Z2		COUNTRYWIDE HOME LOANS, INC	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00
31401H5A6		COUNTRYWIDE HOME LOANS, INC	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00
31401H5B4		COUNTRYWIDE HOME LOANS, INC	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00

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31401H5C2	COUNTRYWIDE HOME LOANS, INC	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00
31401H5D0	COUNTRYWIDE HOME LOANS, INC	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00
Total		399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00
31401H5E8	COUNTRYWIDE HOME LOANS, INC	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00
Total		649	\$84,349,400.61	100%	0	\$0.00		0	\$0.00
31401H5F5	COUNTRYWIDE HOME LOANS, INC	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00
Total		814	\$180,254,394.33	100%	0	\$0.00		0	\$0.00
31401H5G3	COUNTRYWIDE HOME LOANS, INC	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00
Total		261	\$48,784,205.43	100%	0	\$0.00		0	\$0.00
31401H5H1	COUNTRYWIDE HOME LOANS, INC	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,723,977.10	100%	0	\$0.00		0	\$0.00
31401H5K4	COUNTRYWIDE HOME LOANS, INC	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,755,865.96	100%	0	\$0.00		0	\$0.00
31401H5L2	COUNTRYWIDE HOME LOANS, INC	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,115,901.47	100%	0	\$0.00		0	\$0.00
31401H5M0	COUNTRYWIDE HOME LOANS, INC	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00
Total		294	\$38,511,564.71	100%	0	\$0.00		0	\$0.00

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31401H5N8	COUNTRYWIDE HOME LOANS, INC	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00
Total		396	\$89,578,270.06	100%	0	\$0.00		0	\$0.00
31401H5P3	COUNTRYWIDE HOME LOANS, INC	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,868,845.83	100%	0	\$0.00		0	\$0.00
31401H5W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,361,249.44	100%	0	\$0.00		0	\$0.00
31401H5X6	COUNTRYWIDE HOME LOANS, INC	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00
31401H5Y4	COUNTRYWIDE HOME LOANS, INC	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00
31401H5Z1	COUNTRYWIDE HOME LOANS, INC	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00
31401H6B3	COUNTRYWIDE HOME LOANS, INC	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00
31401H6C1	COUNTRYWIDE HOME LOANS, INC	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,195,956.80	100%	0	\$0.00		0	\$0.00
31401H6D9	Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,296.44	100%	0	\$0.00		0	\$0.00
31401H6E7	COUNTRYWIDE HOME LOANS, INC	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,002,817.29	100%	0	\$0.00		0	\$0.00
31401H6G2		COUNTRYWIDE HOME LOANS, INC	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,021,428.20	100%	0	\$0.00		0	\$0.00
31401H6J6		COUNTRYWIDE HOME LOANS, INC	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,576.75	100%	0	\$0.00		0	\$0.00
31401H6K3		COUNTRYWIDE HOME LOANS, INC	9	\$695,293.37	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,339.97	100%	0	\$0.00		0	\$0.00
31401H6L1		COUNTRYWIDE HOME LOANS, INC	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00
31401H6M9		COUNTRYWIDE HOME LOANS, INC	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00
31401H6N7		COUNTRYWIDE HOME LOANS, INC	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00
31401H6P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00
31401H6Q0		COUNTRYWIDE HOME LOANS, INC	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00
31401H6R8		COUNTRYWIDE HOME LOANS, INC	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00

31401H6S6	COUNTRYWIDE HOME LOANS, INC	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00
31401H6T4	COUNTRYWIDE HOME LOANS, INC	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00
31401H6U1	COUNTRYWIDE HOME LOANS, INC	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00
31401H6V9	COUNTRYWIDE HOME LOANS, INC	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00
31401H6W7	COUNTRYWIDE HOME LOANS, INC	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00
31401H6X5	COUNTRYWIDE HOME LOANS, INC	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00
31401H6Y3	COUNTRYWIDE HOME LOANS, INC	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00
31401H6Z0	COUNTRYWIDE HOME LOANS, INC	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00
Total		344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00
31401H7A4	COUNTRYWIDE HOME LOANS, INC	2	\$257,547.61	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,533,579.14	100%	0	\$0.00		0	\$0.00

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31401H7B2	COUNTRYWIDE HOME LOANS, INC	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00
31401H7D8	COUNTRYWIDE HOME LOANS, INC	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00
31401H7E6	COUNTRYWIDE HOME LOANS, INC	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00
31401H7F3	COUNTRYWIDE HOME LOANS, INC	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00
31401H7G1	COUNTRYWIDE HOME LOANS, INC	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00
31401H7H9	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,922,716.00	100%	0	\$0.00		0	\$0.00
31401H7J5	COUNTRYWIDE HOME LOANS, INC	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00
31401H7K2	COUNTRYWIDE HOME LOANS, INC	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,014,530.66	100%	0	\$0.00		0	\$0.00
31401H7L0	COUNTRYWIDE HOME LOANS, INC	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,397,695.46	100%	0	\$0.00		0	\$0.00
31401H7M8	COUNTRYWIDE HOME	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,328,349.93	100%	0	\$0.00		0	\$0.00
31401HQE5		COUNTRYWIDE HOME LOANS, INC	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00
31401HQF2		COUNTRYWIDE HOME LOANS, INC	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00
31401HQG0		COUNTRYWIDE HOME LOANS, INC	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00
31401HQH8		COUNTRYWIDE HOME LOANS, INC	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00
31401HRF1		COUNTRYWIDE HOME LOANS, INC	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00
31401HRG9		COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00
31401HT51		COUNTRYWIDE HOME LOANS, INC	28	\$3,319,651.85	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,002,538.33	100%	0	\$0.00		0	\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00

Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00

31401HU34	COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00
Total		230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00
31401HU42	COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00
31401HU75	COUNTRYWIDE HOME LOANS, INC	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,459,439.98	100%	0	\$0.00		0	\$0.00
31401HU83	COUNTRYWIDE HOME LOANS, INC	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,274,641.52	100%	0	\$0.00		0	\$0.00
31401HU91	COUNTRYWIDE HOME LOANS, INC	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,977,441.63	100%	0	\$0.00		0	\$0.00
31401HUA8	COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00
31401HUD2	COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00
31401HUE0	COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00
31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00

31401HUI9		COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00
31401HUK6		COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00
31401HUL4		COUNTRYWIDE HOME LOANS, INC	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,617,396.89	100%	0	\$0.00		0	\$0.00
31401HUM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,789,844.16	100%	0	\$0.00		0	\$0.00
31401HUN0		COUNTRYWIDE HOME LOANS, INC	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0	\$0.00
Total			512	\$58,751,605.64	100%	0	\$0.00		0	\$0.00
31401HUP5		COUNTRYWIDE HOME LOANS, INC	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,907,136.86	100%	0	\$0.00		0	\$0.00
31401HUQ3		COUNTRYWIDE HOME LOANS, INC	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,900,634.04	100%	0	\$0.00		0	\$0.00
31401HUR1		COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00
Total			559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00
31401HUS9		COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00
Total			397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00
31401HUT7		COUNTRYWIDE HOME	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00
31401HUU4		COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00
Total			553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00
31401HUV2		COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00
31401HUW0		COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00
Total			632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00
31401HUX8		COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00
Total			358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00
31401HUY6		COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00
Total			435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00
31401HUZ3		COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00
Total			521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00
31401HV25		COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00
31401HV33		COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00
31401HV41		COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00
Total			632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00
31401HV58		COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00
31401HV66		COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00
31401HV90		COUNTRYWIDE HOME LOANS, INC	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,557,590.15	100%	0	\$0.00		0	\$0.00
31401HVA7		COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00
31401HVB5		COUNTRYWIDE HOME LOANS, INC	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00
31401HVC3		COUNTRYWIDE HOME LOANS, INC	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,517,620.63	100%	0	\$0.00		0	\$0.00
31401HVJ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00
31401HVK5		COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00
31401HVL3		COUNTRYWIDE HOME LOANS, INC	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,652,298.08	100%	0	\$0.00		0	\$0.00
31401HVM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00
31401HVN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00
31401HVP4		COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00
31401HVQ2		COUNTRYWIDE HOME LOANS, INC	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$9,494,264.12	100%	0	\$0.00		0	\$0.00
31401HVR0		COUNTRYWIDE HOME LOANS, INC	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,368,887.38	100%	0	\$0.00		0	\$0.00
31401HVS8		COUNTRYWIDE HOME LOANS, INC	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,584,354.00	100%	0	\$0.00		0	\$0.00
31401HVT6		COUNTRYWIDE HOME LOANS, INC	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$0.00
Total			342	\$45,100,098.34	100%	0	\$0.00		0	\$0.00
31401HVU3		COUNTRYWIDE HOME LOANS, INC	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,974,141.55	100%	0	\$0.00		0	\$0.00
31401HVV1		COUNTRYWIDE HOME LOANS, INC	58	\$7,556,807.28	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,190,924.03	100%	0	\$0.00		0	\$0.00

31401HVV9	COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00
31401HVX7	COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00
31401HVV5	COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00
31401HVZ2	COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00
Total		477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00
31401HW24	COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00
Total		522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00
31401HW32	COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00
Total		524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00
31401HW40	COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00
Total		478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00
31401HW57	COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00
Total		777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00
31401HW65	COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00
Total		343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00

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31401HW73	COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00
31401HWA6	COUNTRYWIDE HOME LOANS, INC	16	\$2,544,506.24	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,395,075.03	100%	0	\$0.00		0	\$0.00
31401HWB4	COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00
31401HWC2	COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00
Total		240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00
31401HWD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,986.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,496,680.09	100%	0	\$0.00		0	\$0.00
31401HWJ7	COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00
31401HWL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00
31401HWM0	COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00
31401HWN8	COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00
31401HWP3	COUNTRYWIDE HOME	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00
31401HWR9		COUNTRYWIDE HOME LOANS, INC	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$0.00
Total			269	\$14,632,465.41	100%	0	\$0.00		0	\$0.00
31401HWS7		COUNTRYWIDE HOME LOANS, INC	27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,458,097.28	100%	0	\$0.00		0	\$0.00
31401HWT5		COUNTRYWIDE HOME LOANS, INC	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,719,305.69	100%	0	\$0.00		0	\$0.00
31401HWU2		COUNTRYWIDE HOME LOANS, INC	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,794,048.05	100%	0	\$0.00		0	\$0.00
31401HWW0		COUNTRYWIDE HOME LOANS, INC	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,038,683.87	100%	0	\$0.00		0	\$0.00
31401HWW8		COUNTRYWIDE HOME LOANS, INC	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,192,924.91	100%	0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00
31401HX31		Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,591.54	100%	0	\$0.00		0	\$0.00
31401HX64		COUNTRYWIDE HOME LOANS, INC	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00
31401HX80		COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HX98		COUNTRYWIDE HOME LOANS, INC	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,546,885.70	100%	0	\$0.00		0	\$0.00
31401HXA5		COUNTRYWIDE HOME LOANS, INC	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,001,419.66	100%	0	\$0.00		0	\$0.00
31401HXB3		COUNTRYWIDE HOME LOANS, INC	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,796,234.33	100%	0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXE7		COUNTRYWIDE HOME LOANS, INC	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,358,629.48	100%	0	\$0.00		0	\$0.00
31401H XK3		COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXL1		COUNTRYWIDE HOME LOANS, INC	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXP2		COUNTRYWIDE HOME LOANS, INC	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,057,911.76	100%	0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME LOANS, INC	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00
31401HXW7		COUNTRYWIDE HOME LOANS, INC	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,433,702.80	100%	0	\$0.00		0	\$0.00
31401HXY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,618,513.94	100%	0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00

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31401HY71	COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00
31401HY97	COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00
31401HYA4	COUNTRYWIDE HOME LOANS, INC	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,024,032.28	100%	0	\$0.00		0	\$0.00
31401HYB2	COUNTRYWIDE HOME LOANS, INC	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0	\$0.00
Total		192	\$10,524,579.95	100%	0	\$0.00		0	\$0.00
31401HYC0	COUNTRYWIDE HOME LOANS, INC	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$0.00
Total		283	\$41,565,131.57	100%	0	\$0.00		0	\$0.00
31401HYD8	COUNTRYWIDE HOME LOANS, INC	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,223,007.12	100%	0	\$0.00		0	\$0.00
31401HYE6	COUNTRYWIDE HOME LOANS, INC	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,430,567.56	100%	0	\$0.00		0	\$0.00
31401HYF3	COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00
31401HYG1	COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00

31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00
Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00
Total			295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00
31401HYQ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00
31401HYT3		COUNTRYWIDE HOME LOANS, INC	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,923,957.33	100%	0	\$0.00		0	\$0.00
31401HYU0		COUNTRYWIDE HOME	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,626,715.25	100%	0	\$0.00		0	\$0.00
31401HYV8		COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00
Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00
31401HYW6		COUNTRYWIDE HOME LOANS, INC	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,382,653.33	100%	0	\$0.00		0	\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00
31401HZA3		COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00
31401HZB1		COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00
31401HZC9		COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00
31401HZD7		COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00
31401HZE5		COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00
Total			506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00
31401HZF2		COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00
31401HZG0		COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00
31401HZH8		COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00
31401HZJ4		COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00

Total			206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00
31401HZK1		COUNTRYWIDE HOME LOANS, INC	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,615,180.56	100%	0	\$0.00		0	\$0.00
31401HZL9		COUNTRYWIDE HOME LOANS, INC	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,952,919.46	100%	0	\$0.00		0	\$0.00
31401HZM7		COUNTRYWIDE HOME LOANS, INC	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,096,095.03	100%	0	\$0.00		0	\$0.00
31401HZN5		COUNTRYWIDE HOME LOANS, INC	64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,120,823.83	100%	0	\$0.00		0	\$0.00
31401HZP0		COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00
31401HZS4		COUNTRYWIDE HOME LOANS, INC	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00
31401HZT2		COUNTRYWIDE HOME LOANS, INC	39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,872,158.13	100%	0	\$0.00		0	\$0.00
31401HZU9		COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00
Total			530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00
31401HZV7		COUNTRYWIDE HOME LOANS, INC	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,269,167.37	100%	0	\$0.00		0	\$0.00

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31401JA40	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00
31401JA57	COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00
Total		402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00
31401JA65	COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00
31401JA73	COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00
31401JA81	COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00
31401JA99	COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00
31401JAA6	COUNTRYWIDE HOME LOANS, INC	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,910,808.82	100%	0	\$0.00		0	\$0.00
31401JAB4	COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00
Total		701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00
31401JAC2	COUNTRYWIDE HOME LOANS, INC	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00
Total		382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00

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31401JAD0	COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00
31401JAE8	COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00
Total		477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00
31401JAF5	COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00
Total		779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00
31401JAG3	COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00
Total		518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00
31401JAH1	COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00
31401JAJ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00
31401JAM0	COUNTRYWIDE HOME LOANS, INC	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,947,817.92	100%	0	\$0.00		0	\$0.00
31401JAN8	COUNTRYWIDE HOME LOANS, INC	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,270,516.97	100%	0	\$0.00		0	\$0.00
31401JAP3	COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00
31401JAQ1	COUNTRYWIDE HOME	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00
31401JB23		COUNTRYWIDE HOME LOANS, INC	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,749,663.09	100%	0	\$0.00		0	\$0.00
31401JB31		COUNTRYWIDE HOME LOANS, INC	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,628,939.52	100%	0	\$0.00		0	\$0.00
31401JB49		COUNTRYWIDE HOME LOANS, INC	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,982,289.74	100%	0	\$0.00		0	\$0.00
31401JB56		COUNTRYWIDE HOME LOANS, INC	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00
31401JBF4		COUNTRYWIDE HOME LOANS, INC	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00
31401JBH0		COUNTRYWIDE HOME LOANS, INC	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,678.80	100%	0	\$0.00		0	\$0.00
31401JBJ6		COUNTRYWIDE HOME LOANS, INC	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,990,347.21	100%	0	\$0.00		0	\$0.00
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00

Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00
31401JBP2		COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00
31401JBQ0		COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00
31401JBR8		COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00
31401JBS6		COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00
31401JBT4		COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00
31401JBV9		COUNTRYWIDE HOME LOANS, INC	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00
Total			219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00
31401JBZ0		COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00

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31401JC22	COUNTRYWIDE HOME LOANS, INC	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,123,181.89	100%	0	\$0.00		0	\$0.00
31401JC55	COUNTRYWIDE HOME LOANS, INC	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,442,205.36	100%	0	\$0.00		0	\$0.00
31401JC63	COUNTRYWIDE HOME LOANS, INC	6	\$975,180.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,702,806.80	100%	0	\$0.00		0	\$0.00
31401JC71	COUNTRYWIDE HOME LOANS, INC	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,572,831.21	100%	0	\$0.00		0	\$0.00
31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00
31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00
31401JCB2	COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00
31401JCC0	COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00
Total		443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00

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31401JCD8		COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00
31401JCE6		COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00
31401JCF3		COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00
31401JCJ5		COUNTRYWIDE HOME LOANS, INC	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00
31401JCK2		COUNTRYWIDE HOME LOANS, INC	5	\$641,367.53	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,838,488.81	100%	0	\$0.00		0	\$0.00
31401JCL0		COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00
31401JCM8		COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00
31401JCN6		COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00
31401JCP1		COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00
Total			436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,800,895.00	100%	0	\$0.00		0	\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00
31401JCY2		COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00
31401JD21		COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00
31401JD39		COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00
31401JD47		COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00
31401JD88		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,309,778.71	100%	0	\$0.00		0	\$0.00

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31401JD96	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00
31401JDA3	COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00
31401JDB1	COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00
31401JDD7	COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00
Total		277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00
31401JDF2	COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00
31401JDG0	COUNTRYWIDE HOME LOANS, INC	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,940,478.86	100%	0	\$0.00		0	\$0.00
31401JDH8	COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00
31401JDJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00
31401JDK1	COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00

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31401JDL9		COUNTRYWIDE HOME LOANS, INC	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,029,182.07	100%	0	\$0.00		0	\$0.00
31401JDP0		COUNTRYWIDE HOME LOANS, INC	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,395,791.63	100%	0	\$0.00		0	\$0.00
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00
31401JDT2		COUNTRYWIDE HOME LOANS, INC	2	\$313,720.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,483,595.00	100%	0	\$0.00		0	\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00
31401JE38		COUNTRYWIDE HOME	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0
Total			129	\$28,826,511.74	100%	0	\$0.00		0
31401JE61		COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0
Total			161	\$28,785,093.32	100%	0	\$0.00		0
31401JE79		COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0
Total			188	\$24,656,895.04	100%	0	\$0.00		0
31401JE87		COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0
Total			206	\$13,156,830.16	100%	0	\$0.00		0
31401JE95		COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0
Total			169	\$10,656,560.31	100%	0	\$0.00		0
31401JEA2		COUNTRYWIDE HOME LOANS, INC	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0
		Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0
Total			103	\$9,483,261.43	100%	0	\$0.00		0
31401JED6		COUNTRYWIDE HOME LOANS, INC	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0
		Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0
Total			153	\$20,873,222.67	100%	0	\$0.00		0
31401JEE4		COUNTRYWIDE HOME LOANS, INC	6	\$678,720.00	5.44%	0	\$0.00	NA	0
		Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0
Total			76	\$12,474,213.42	100%	0	\$0.00		0
31401JEG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0
Total			43	\$9,573,957.31	100%	0	\$0.00		0
31401JEH7		COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0

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		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00
31401JEJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00
31401JEK0		COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00
31401JEL8		COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00
31401JEM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00
31401JEN4		COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00
31401JEP9		COUNTRYWIDE HOME LOANS, INC	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00
Total			278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00
31401JEQ7		COUNTRYWIDE HOME LOANS, INC	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00
31401JES3		COUNTRYWIDE HOME LOANS, INC	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00
31401JET1		COUNTRYWIDE HOME LOANS, INC	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00

Total			248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00
31401JEU8		COUNTRYWIDE HOME LOANS, INC	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00
31401JEV6		COUNTRYWIDE HOME LOANS, INC	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00
31401JEW4		COUNTRYWIDE HOME LOANS, INC	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00
31401JEX2		COUNTRYWIDE HOME LOANS, INC	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME LOANS, INC	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00
31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00

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31401JF52	COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00
31401JF60	COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00
31401JF78	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00
31401JFA1	COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00
Total		359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00
31401JFD5	COUNTRYWIDE HOME LOANS, INC	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,088,983.49	100%	0	\$0.00		0	\$0.00
31401JFE3	COUNTRYWIDE HOME LOANS, INC	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00
31401JFF0	COUNTRYWIDE HOME LOANS, INC	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00
31401JFG8	COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00
31401JFH6	COUNTRYWIDE HOME LOANS, INC	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00

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31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00
31401JFM5		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,736,777.43	100%	0	\$0.00		0	\$0.00
31401JFN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00
31401JFT0		COUNTRYWIDE HOME LOANS, INC	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$0.00
Total			229	\$12,600,221.57	100%	0	\$0.00		0	\$0.00
31401JFU7		COUNTRYWIDE HOME LOANS, INC	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,327,158.91	100%	0	\$0.00		0	\$0.00
31401JFV5		COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00
31401JFW3		COUNTRYWIDE HOME	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00
31401JFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,990,408.68	100%	0	\$0.00		0	\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00
31401JGA0		COUNTRYWIDE HOME LOANS, INC	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00
31401JGB8		COUNTRYWIDE HOME LOANS, INC	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,267,968.41	100%	0	\$0.00		0	\$0.00
31401JGC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00
31401JGD4		COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00
31401JGE2		COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00
31401JGF9		COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00
Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00
31401JGG7		COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00
31401JGH5		COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00

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Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,106.80	100%	0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,220.72	100%	0	\$0.00		0	\$0.00
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,599,374.36	100%	0	\$0.00		0	\$0.00
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,197.23	100%	0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$59,581,504.74	100%	0	\$0.00		0	\$0.00
31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			585	\$95,673,670.30	100%	0	\$0.00		0	\$0.00
31401JF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$193,310,302.70	100%	0	\$0.00		0	\$0.00
31401JG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0	\$0.00

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Total			231	\$36,012,844.36	100%	0	\$0.00		0	\$0.00
31401JJH2	Unavailable		163	\$21,247,802.64	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,247,802.64	100%	0	\$0.00		0	\$0.00
31401JJJ8	Unavailable		82	\$11,578,742.25	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,578,742.25	100%	0	\$0.00		0	\$0.00
31401JJK5	Unavailable		53	\$6,402,353.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,402,353.28	100%	0	\$0.00		0	\$0.00
31401JL3	Unavailable		41	\$4,185,452.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,185,452.89	100%	0	\$0.00		0	\$0.00
31401JMM1	Unavailable		56	\$6,646,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,646,894.26	100%	0	\$0.00		0	\$0.00
31401JJN9	Unavailable		46	\$5,543,749.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,543,749.49	100%	0	\$0.00		0	\$0.00
31401JJP4	Unavailable		28	\$3,320,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,320,754.57	100%	0	\$0.00		0	\$0.00
31401JJQ2	Unavailable		113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,889,265.32	100%	0	\$0.00		0	\$0.00
31401JJR0	Unavailable		67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,962,991.49	100%	0	\$0.00		0	\$0.00
31401JJS8	Unavailable		41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,801,709.59	100%	0	\$0.00		0	\$0.00
31401JK72	Unavailable		55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00
31401JK80	Unavailable		49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00
31401JK98	Unavailable		75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00
31401JLA4	Unavailable		50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00
31401JLB2	Unavailable		35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00
31401JLD8		Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00
31401JLE6		Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00
31401JLF3		Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00
31401JLG1		Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00
31401JLH9		Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00
31401JLJ5		Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00
31401JLK2		Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00
31401JLL0		Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00
31401JLM8		Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00
31401JLN6		Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00
31401JLP1		Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00
31401JLQ9		Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00
31401JLS5		Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00
31401JLT3		Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00
31401JLU0		Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00
31401JLV8		Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00
31401JM21		Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00
31401JM39		Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00
31401JM47		Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00
31401JM54		Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00
31401JM62		Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00
Total			2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00
31401JM70		Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00
31401JM88		Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00
Total			466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00
31401JMW5		Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00
31401JMX3		Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00
31401JMY1		Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00
31401JMZ8		Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00
31401JN38		Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00

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31401JN46	Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00
Total		727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00
31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00

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31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00
31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00
31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00
Total		868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00
Total		1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00
Total		610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00

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31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,944.22	100%	0	\$0.00		0	\$0.00
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00
Total		605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00
Total		434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00

Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00
31401JPV4		WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,231.45	100%	0	\$0.00		0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00

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31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00
Total		901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00
Total		767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00
31401JQA9	WASHINGTON	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
Total			38	\$7,808,167.32	100%	0	\$0.00	0	\$0.00
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	\$0.00
Total			115	\$20,831,568.82	100%	0	\$0.00	0	\$0.00
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	\$0.00
Total			66	\$12,861,757.21	100%	0	\$0.00	0	\$0.00
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	\$0.00
Total			29	\$4,727,466.82	100%	0	\$0.00	0	\$0.00
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	\$0.00
Total			13	\$1,581,492.63	100%	0	\$0.00	0	\$0.00
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,589,934.25	100%	0	\$0.00	0	\$0.00
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	\$0.00
Total			144	\$21,054,244.19	100%	0	\$0.00	0	\$0.00
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	\$0.00
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	\$0.00
Total			1,194	\$247,806,344.87	100%	0	\$0.00	0	\$0.00
31401JR34		WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	\$0.00
Total			36	\$6,451,735.50	100%	0	\$0.00	0	\$0.00
31401JR42		WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	\$0.00
Total			42	\$2,513,086.60	100%	0	\$0.00	0	\$0.00

31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00
Total		640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00
Total		435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00
Total		342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00
31401JRG5	WASHINGTON	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0
Total			243	\$42,287,395.72	100%	0	\$0.00		0
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0
Total			1,365	\$274,129,441.99	100%	0	\$0.00		0
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0
Total			862	\$176,235,704.43	100%	0	\$0.00		0
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0
Total			57	\$9,533,798.96	100%	0	\$0.00		0
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0
Total			434	\$74,772,450.03	100%	0	\$0.00		0
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0
Total			229	\$40,656,555.00	100%	0	\$0.00		0
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0
		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0
Total			192	\$35,592,607.59	100%	0	\$0.00		0
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0
		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0
Total			104	\$24,343,782.95	100%	0	\$0.00		0
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0
Total			479	\$92,677,760.71	100%	0	\$0.00		0
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0

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		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00
Total			582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00
Total			383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00
Total			433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00
31401JS25		WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,232,934.79	100%	0	\$0.00		0	\$0.00
31401JS33		WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,667,434.74	100%	0	\$0.00		0	\$0.00
31401JS41		WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$0.00
Total			625	\$73,715,347.03	100%	0	\$0.00		0	\$0.00
31401JS58		WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,285.34	100%	0	\$0.00		0	\$0.00
31401JS66		WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,436,343.69	100%	0	\$0.00		0	\$0.00
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00
31401JSB5		WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,860,754.52	100%	0	\$0.00		0	\$0.00
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00
31401JSK5		WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,752.47	100%	0	\$0.00		0	\$0.00
31401JSN9		WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,952,763.73	100%	0	\$0.00		0	\$0.00
31401JSP4		Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$101,965,708.43	100%	0	\$0.00		0	\$0.00
31401JSQ2		WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,604,404.77	100%	0	\$0.00		0	\$0.00
31401JSR0		WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA	0	\$0.00
Total			549	\$34,521,369.29	100%	0	\$0.00		0	\$0.00
31401JSS8		WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$91,726,538.89	100%	0	\$0.00		0	\$0.00
31401JST6		WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,850,494.06	100%	0	\$0.00		0	\$0.00
31401JSU3		WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,994,040.85	100%	0	\$0.00		0	\$0.00
31401JSV1		WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$112,421,490.49	100%	0	\$0.00		0	\$0.00
31401JSW9		WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,015.82	100%	0	\$0.00		0	\$0.00

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31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$0.00
Total		258	\$48,480,578.68	100%	0	\$0.00		0	\$0.00
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$0.00
Total		481	\$95,957,959.68	100%	0	\$0.00		0	\$0.00
31401JT99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,441,979.33	100%	0	\$0.00		0	\$0.00
31401JTC2	WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,253,411.24	100%	0	\$0.00		0	\$0.00
31401JTD0	WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,032,486.65	100%	0	\$0.00		0	\$0.00
31401JTE8	WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$0.00
Total		503	\$32,876,634.08	100%	0	\$0.00		0	\$0.00
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,477,742.61	100%	0	\$0.00		0	\$0.00
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,523,791.87	100%	0	\$0.00		0	\$0.00
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,807,044.94	100%	0	\$0.00		0	\$0.00
31401JTJ7	WASHINGTON	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,587,294.90	100%	0	\$0.00		0	\$0.00
31401JTK4		WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,949,855.32	100%	0	\$0.00		0	\$0.00
31401JTL2		WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$0.00
Total			549	\$90,041,965.32	100%	0	\$0.00		0	\$0.00
31401JTM0		WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,560.77	100%	0	\$0.00		0	\$0.00
31401JTN8		WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,149,497.21	100%	0	\$0.00		0	\$0.00
31401JTP3		WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0	\$0.00
Total			887	\$156,527,809.92	100%	0	\$0.00		0	\$0.00
31401JTQ1		WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0	\$0.00
Total			905	\$123,311,010.37	100%	0	\$0.00		0	\$0.00
31401JU22		Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$80,859,241.60	100%	0	\$0.00		0	\$0.00
31401JU30		Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$129,670,403.03	100%	0	\$0.00		0	\$0.00
31401JU48		Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,972,882.90	100%	0	\$0.00		0	\$0.00
31401JU55		Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$73,204,110.59	100%	0	\$0.00		0	\$0.00

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31401JU63		Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,654	\$161,647,203.93	100%	0	\$0.00		0	\$0.00
31401JU71		Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,935,018.15	100%	0	\$0.00		0	\$0.00
31401JU89		Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$52,194,672.30	100%	0	\$0.00		0	\$0.00
31401JU97		Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0	\$0.00
Total			833	\$98,025,821.28	100%	0	\$0.00		0	\$0.00
31401JUA4		WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0	\$0.00
Total			343	\$20,883,478.81	100%	0	\$0.00		0	\$0.00
31401JUB2		WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0	\$0.00
Total			907	\$58,728,557.89	100%	0	\$0.00		0	\$0.00
31401JUC0		WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,856.69	100%	0	\$0.00		0	\$0.00
31401JUD8		WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,376,130.06	100%	0	\$0.00		0	\$0.00
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0	\$0.00
Total			669	\$65,184,823.83	100%	0	\$0.00		0	\$0.00
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,879,989.57	100%	0	\$0.00		0	\$0.00
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,027,624.91	100%	0	\$0.00		0	\$0.00

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31401JUJ5	WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,720,828.03	100%	0	\$0.00		0	\$0.00
31401JUK2	WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,299,437.12	100%	0	\$0.00		0	\$0.00
31401JUL0	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,370,475.54	100%	0	\$0.00		0	\$0.00
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,415,864.26	100%	0	\$0.00		0	\$0.00
31401JUP1	WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,116.03	100%	0	\$0.00		0	\$0.00
31401JUQ9	WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,660.15	100%	0	\$0.00		0	\$0.00
31401JUR7	WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,395,860.39	100%	0	\$0.00		0	\$0.00
31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$0.00
Total		756	\$120,114,316.78	100%	0	\$0.00		0	\$0.00
31401JUU0	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$0.00
Total		230	\$35,148,484.31	100%	0	\$0.00		0	\$0.00

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31401JUW6		WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,840.18	100%	0	\$0.00		0	\$0.00
31401JUY2		Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,547,331.72	100%	0	\$0.00		0	\$0.00
31401JUZ9		Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$16,778,825.66	100%	0	\$0.00		0	\$0.00
31401JV21		SUNTRUST MORTGAGE INC	32	\$1,904,466.15	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,556,690.66	100%	0	\$0.00		0	\$0.00
31401JV39		SUNTRUST MORTGAGE INC	7	\$416,204.22	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,982,703.97	100%	0	\$0.00		0	\$0.00
31401JV47		SUNTRUST MORTGAGE INC	64	\$9,761,787.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,761,787.93	100%	0	\$0.00		0	\$0.00
31401JV54		SUNTRUST MORTGAGE INC	65	\$10,039,235.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,039,235.47	100%	0	\$0.00		0	\$0.00
31401JV62		SUNTRUST MORTGAGE INC	96	\$14,599,300.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,599,300.36	100%	0	\$0.00		0	\$0.00
31401JV70		SUNTRUST MORTGAGE INC	46	\$6,857,758.65	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,472,522.56	100%	0	\$0.00		0	\$0.00
31401JV88		SUNTRUST MORTGAGE INC	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,741,275.66	100%	0	\$0.00		0	\$0.00
31401JV96		SUNTRUST MORTGAGE INC	57	\$8,456,463.37	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,156,334.92	100%	0	\$0.00		0	\$0.00

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31401JVA3	Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,854,168.78	100%	0	\$0.00		0	\$0.00
31401JVB1	Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$100,157,049.12	100%	0	\$0.00		0	\$0.00
31401JVC9	Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$195,514,925.75	100%	0	\$0.00		0	\$0.00
31401JVD7	Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,747.81	100%	0	\$0.00		0	\$0.00
31401JVE5	Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,044,216.99	100%	0	\$0.00		0	\$0.00
31401JVF2	Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,072,751.76	100%	0	\$0.00		0	\$0.00
31401JVG0	Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,760,907.98	100%	0	\$0.00		0	\$0.00
31401JVH8	Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,529,775.28	100%	0	\$0.00		0	\$0.00
31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$0.00
Total		984	\$183,682,035.15	100%	0	\$0.00		0	\$0.00
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$154,862,122.92	100%	0	\$0.00		0	\$0.00
31401JVL9	Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,461,504.66	100%	0	\$0.00		0	\$0.00
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,407,032.27	100%	0	\$0.00		0	\$0.00
31401JVN5	Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$76,754,788.88	100%	0	\$0.00		0	\$0.00
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$247,615,224.72	100%	0	\$0.00		0	\$0.00
31401JVT2	SUNTRUST MORTGAGE INC	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,170,660.96	100%	0	\$0.00		0	\$0.00
31401JVU9		SUNTRUST MORTGAGE INC	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,363,851.03	100%	0	\$0.00		0	\$0.00
31401JVV7		SUNTRUST MORTGAGE INC	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,060,186.52	100%	0	\$0.00		0	\$0.00
31401JWV5		SUNTRUST MORTGAGE INC	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,686,320.38	100%	0	\$0.00		0	\$0.00
31401JVX3		SUNTRUST MORTGAGE INC	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,558,206.34	100%	0	\$0.00		0	\$0.00
31401JWY1		SUNTRUST MORTGAGE INC	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,115,546.51	100%	0	\$0.00		0	\$0.00
31401JVZ8		SUNTRUST MORTGAGE INC	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,712,556.65	100%	0	\$0.00		0	\$0.00
31401JW20		SUNTRUST MORTGAGE INC	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,166,987.76	100%	0	\$0.00		0	\$0.00
31401JW38		SUNTRUST MORTGAGE INC	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,012,974.51	100%	0	\$0.00		0	\$0.00
31401JW46		SUNTRUST MORTGAGE INC	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,636,542.10	100%	0	\$0.00		0	\$0.00
31401JW53		SUNTRUST MORTGAGE INC	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,594,565.90	100%	0	\$0.00		0	\$0.00
31401JW61		SUNTRUST MORTGAGE INC	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,146,568.05	100%	0	\$0.00		0	\$0.00
31401JW79		SUNTRUST MORTGAGE INC	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,750,517.74	100%	0	\$0.00		0	\$0.00
31401JW87		SUNTRUST MORTGAGE INC	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,745,541.52	100%	0	\$0.00		0	\$0.00
31401JW95		SUNTRUST MORTGAGE INC	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,770,597.71	100%	0	\$0.00		0	\$0.00
31401JWA2		SUNTRUST MORTGAGE INC	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,796,147.92	100%	0	\$0.00		0	\$0.00
31401JWB0		SUNTRUST MORTGAGE INC	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,483,488.33	100%	0	\$0.00		0	\$0.00
31401JWC8		SUNTRUST MORTGAGE INC	37	\$5,853,217.27	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,931,413.59	100%	0	\$0.00		0	\$0.00
31401JWD6		SUNTRUST MORTGAGE INC	2	\$228,442.11	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,963,033.19	100%	0	\$0.00		0	\$0.00
31401JWE4		Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,445,787.28	100%	0	\$0.00		0	\$0.00

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31401JWF1		SUNTRUST MORTGAGE INC	53	\$3,287,892.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,287,892.46	100%	0	\$0.00		0	\$0.00
31401JWG9		SUNTRUST MORTGAGE INC	25	\$1,583,657.59	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,444,523.15	100%	0	\$0.00		0	\$0.00
31401JWH7		SUNTRUST MORTGAGE INC	15	\$866,400.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,607,114.16	100%	0	\$0.00		0	\$0.00
31401JWJ3		SUNTRUST MORTGAGE INC	13	\$748,919.09	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,530,813.60	100%	0	\$0.00		0	\$0.00
31401JWK0		SUNTRUST MORTGAGE INC	31	\$4,556,649.38	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,820,675.21	100%	0	\$0.00		0	\$0.00
31401JWL8		SUNTRUST MORTGAGE INC	75	\$11,786,418.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,786,418.82	100%	0	\$0.00		0	\$0.00
31401JWM6		SUNTRUST MORTGAGE INC	81	\$11,729,324.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,729,324.41	100%	0	\$0.00		0	\$0.00
31401JWN4		SUNTRUST MORTGAGE INC	33	\$4,142,343.17	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,393,578.22	100%	0	\$0.00		0	\$0.00
31401JWP9		SUNTRUST MORTGAGE INC	34	\$4,691,957.49	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,693,142.59	100%	0	\$0.00		0	\$0.00
31401JWQ7		SUNTRUST MORTGAGE INC	7	\$1,039,060.41	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,428,387.30	100%	0	\$0.00		0	\$0.00

31401JWR5	SUNTRUST MORTGAGE INC	69	\$10,185,852.40	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,185,852.40	100%	0	\$0.00		0	\$0.00
31401JWS3	SUNTRUST MORTGAGE INC	87	\$12,749,249.46	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,749,249.46	100%	0	\$0.00		0	\$0.00
31401JWT1	SUNTRUST MORTGAGE INC	87	\$13,008,572.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,008,572.90	100%	0	\$0.00		0	\$0.00
31401JWU8	SUNTRUST MORTGAGE INC	78	\$11,118,851.58	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,118,851.58	100%	0	\$0.00		0	\$0.00
31401JWV6	SUNTRUST MORTGAGE INC	41	\$5,842,024.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,842,024.65	100%	0	\$0.00		0	\$0.00
31401JWW4	SUNTRUST MORTGAGE INC	59	\$7,443,456.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,443,456.05	100%	0	\$0.00		0	\$0.00
31401JWX2	SUNTRUST MORTGAGE INC	4	\$323,763.81	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,573,711.35	100%	0	\$0.00		0	\$0.00
31401JWY0	SUNTRUST MORTGAGE INC	2	\$250,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,943,644.43	100%	0	\$0.00		0	\$0.00
31401JWZ7	SUNTRUST MORTGAGE INC	8	\$1,198,619.68	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,207,842.17	100%	0	\$0.00		0	\$0.00
31401JXA1	SUNTRUST MORTGAGE INC	3	\$412,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,615,498.89	100%	0	\$0.00		0	\$0.00
31401JXB9	SUNTRUST MORTGAGE INC	1	\$199,800.00	17.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,765.27	100%	0	\$0.00		0	\$0.00
31401JXC7		SUNTRUST MORTGAGE INC	24	\$3,603,771.02	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,587,105.37	100%	0	\$0.00		0	\$0.00
31401JXR4		CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,834.54	100%	0	\$0.00		0	\$0.00
31401JXS2		CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,834.00	100%	0	\$0.00		0	\$0.00
31401JXT0		CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,901.91	100%	0	\$0.00		0	\$0.00
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00
31401K2H7		Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00
31401K2J3		UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00
31401K2K0		Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00
31401K2L8		UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00
31401K3A1			34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,844,998.61	100%	0	\$0.00		0	\$0.00
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00
31401K4D4	Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,729.20	100%	0	\$0.00		0	\$0.00
31401K4K8	WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00
31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00
31401KA39		Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00
31401KA47		Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00
31401KA54		Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00
31401KA70		Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00
31401KA88		Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00
31401KA96		Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00
31401KAY1		Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00
31401KAZ8		FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00
Total			439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00
31401KB20		Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00
31401KB38		Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00
31401KB46	Unavailable		190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00
31401KB53	Unavailable		197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00
31401KB61	Unavailable		67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00
31401KB79	Unavailable		162	\$27,980,192.63	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,980,192.63	100%	0	\$0.00		0	\$0.00
31401KB87	Unavailable		80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00
31401KB95	Unavailable		172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00
31401KBA2	Unavailable		157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00
31401KBB0	Unavailable		443	\$73,141,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$73,141,196.98	100%	0	\$0.00		0	\$0.00
31401KBC8	Unavailable		223	\$35,243,310.34	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,243,310.34	100%	0	\$0.00		0	\$0.00
31401KBD6	Unavailable		114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00
31401KBE4	FLAGSTAR BANK, FSB		1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00
31401KBF1	Unavailable		123	\$22,502,022.13	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,502,022.13	100%	0	\$0.00		0	\$0.00
31401KBG9	Unavailable		124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00
31401KBH7	Unavailable		139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00

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31401KBJ3	Unavailable	106	\$15,463,989.59	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,463,989.59	100%	0	\$0.00		0	\$0.00
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00
31401KBM6	Unavailable	124	\$21,432,340.34	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,432,340.34	100%	0	\$0.00		0	\$0.00
31401KBN4	Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00
31401KBP9	Unavailable	85	\$13,081,181.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,081,181.11	100%	0	\$0.00		0	\$0.00
31401KBQ7	Unavailable	109	\$13,569,295.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,569,295.07	100%	0	\$0.00		0	\$0.00
31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00
31401KBX2	Unavailable	70	\$10,429,320.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,429,320.23	100%	0	\$0.00		0	\$0.00
31401KBY0	Unavailable	169	\$28,148,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,148,618.04	100%	0	\$0.00		0	\$0.00
31401KBZ7	Unavailable	222	\$35,037,350.22	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,037,350.22	100%	0	\$0.00		0	\$0.00

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31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00
31401KC52	Unavailable	17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00
31401KC60	Unavailable	18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,529,080.56	100%	0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00
31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,673,904.56	100%	0	\$0.00		0	\$0.00
31401KCF0	Unavailable	148	\$23,794,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,794,674.11	100%	0	\$0.00		0	\$0.00
31401KCG8	Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,759,458.09	100%	0	\$0.00		0	\$0.00
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$20,599,188.26	100%	0	\$0.00		0	\$0.00
31401KCK9	Unavailable		235	\$13,751,729.08	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$13,751,729.08	100%	0	\$0.00		0	\$0.00
31401KCL7	FLAGSTAR BANK, FSB		1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00
31401KCM5	Unavailable		79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00
31401KCN3	Unavailable		105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00
31401KCP8	Unavailable		142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00
31401KCQ6	Unavailable		78	\$12,193,671.49	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,193,671.49	100%	0	\$0.00		0	\$0.00
31401KCR4	Unavailable		144	\$24,349,725.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,349,725.96	100%	0	\$0.00		0	\$0.00
31401KCS2	Unavailable		168	\$10,286,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,286,679.53	100%	0	\$0.00		0	\$0.00
31401KCT0	Unavailable		66	\$11,044,712.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,044,712.53	100%	0	\$0.00		0	\$0.00
31401KCU7	Unavailable		10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00
31401KCV5	Unavailable		16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00
31401KCW3	Unavailable		76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00
31401KCY9	Unavailable		37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00
31401KD28	Unavailable		79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00

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31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,768,173.80	100%	0	\$0.00		0	\$0.00
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00
31401KD51	Unavailable	96	\$12,251,900.54	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,251,900.54	100%	0	\$0.00		0	\$0.00
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00
31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00
31401KD85	Unavailable	263	\$15,256,224.86	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$15,256,224.86	100%	0	\$0.00		0	\$0.00
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00
31401KDA0	Unavailable	208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00
31401KDB8	Unavailable	94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00
31401KDC6	Unavailable	184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00
31401KDD4	Unavailable	98	\$13,285,274.69	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,285,274.69	100%	0	\$0.00		0	\$0.00
31401KDE2	Unavailable	111	\$16,768,176.18	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,768,176.18	100%	0	\$0.00		0	\$0.00
31401KDG7	Unavailable	189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00
31401KDJ1	Unavailable	143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00

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31401KDK8		Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00
31401KDL6		FLAGSTAR BANK, FSB	1	\$321,180.04	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$39,291,761.98	99.19%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,612,942.02	100%	0	\$0.00		0	\$0.00
31401KDM4		Unavailable	151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00
31401KDN2		Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,142,440.18	100%	0	\$0.00		0	\$0.00
31401KDP7		Unavailable	111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00
31401KDR3		Unavailable	77	\$11,331,496.44	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,331,496.44	100%	0	\$0.00		0	\$0.00
31401KDS1		Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00
31401KDT9		Unavailable	255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00
31401KDU6		Unavailable	174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00
31401KDV4		Unavailable	190	\$32,097,388.75	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,097,388.75	100%	0	\$0.00		0	\$0.00
31401KDW2		Unavailable	151	\$26,240,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,240,873.30	100%	0	\$0.00		0	\$0.00
31401KDX0		Unavailable	138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00
31401KDY8		Unavailable	78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00
31401KDZ5		Unavailable	113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00
31401KE27		INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,391,400.00	100%	0	\$0.00		0	\$0.00
31401KEA9	Unavailable		141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00
31401KEB7	Unavailable		104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00
31401KEC5	Unavailable		97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00
31401KED3	Unavailable		90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00
31401KEE1	Unavailable		198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00
31401KEF8	Unavailable		58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00
31401KEG6	Unavailable		49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00
31401KEH4	Unavailable		164	\$27,862,462.21	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,862,462.21	100%	0	\$0.00		0	\$0.00
31401KEJ0	Unavailable		130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00
31401KEK7	Unavailable		62	\$10,878,531.50	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,878,531.50	100%	0	\$0.00		0	\$0.00
31401KEL5	Unavailable		84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00
31401KEM3	Unavailable		92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00
31401KES0	INDEPENDENT BANK CORPORATION		46	\$3,663,478.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,663,478.79	100%	0	\$0.00		0	\$0.00
31401KET8	INDEPENDENT BANK CORPORATION		30	\$2,216,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,216,161.16	100%	0	\$0.00		0	\$0.00

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31401KEU5		INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,649,597.93	100%	0	\$0.00		0	\$0.00
31401KEW1		INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,850.00	100%	0	\$0.00		0	\$0.00
31401KEX9		INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,488,350.00	100%	0	\$0.00		0	\$0.00
31401KEY7		INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,594,000.00	100%	0	\$0.00		0	\$0.00
31401KEZ4		INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,450.00	100%	0	\$0.00		0	\$0.00
31401KF26		Unavailable	24	\$3,500,206.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,206.13	100%	0	\$0.00		0	\$0.00
31401KF34		Unavailable	30	\$5,000,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,360.74	100%	0	\$0.00		0	\$0.00
31401KF59		Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00
31401KF67		Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00
31401KFZ3		Unavailable	41	\$5,500,171.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,171.14	100%	0	\$0.00		0	\$0.00
31401KGA7		Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00
31401KGE9		Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31401KGF6		Unavailable	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401KGJ8		Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00

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31401KGL3	Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00
31401KGM1	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31401KGN9	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGP4	Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00
31401KGQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00
31401KGR0	Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00
31401KGT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00
31401KH24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,013,315.11	100%	0	\$0.00		0	\$0.00
31401KH32	GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,967,176.35	100%	0	\$0.00		0	\$0.00
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00
31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00
Total		355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00

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31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00
31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00
Total		472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00

31401KHU2		GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00
31401KHV0		GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00
31401KHX6		GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00
31401KHY4		GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,296,895.81	100%	0	\$0.00		0	\$0.00
31401KHZ1		GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,979,947.46	100%	0	\$0.00		0	\$0.00
31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00
31401KK79		WASHINGTON	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	\$0.00
Total			15	\$1,345,821.45	100%	0	\$0.00	0	\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	\$0.00
Total			306	\$57,432,572.79	100%	0	\$0.00	0	\$0.00
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	\$0.00
Total			202	\$35,112,949.05	100%	0	\$0.00	0	\$0.00
31401KL45		WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	\$0.00
Total			60	\$7,351,708.11	100%	0	\$0.00	0	\$0.00
31401KL52		WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	\$0.00
Total			51	\$5,597,817.04	100%	0	\$0.00	0	\$0.00
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	\$0.00
Total			261	\$50,310,424.22	100%	0	\$0.00	0	\$0.00

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31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00
31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00
Total		270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00
31401KLV5	WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00
Total		519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00

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31401KLW3		WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00
31401KLY9		WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00
31401KLZ6		WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,944,237.77	100%	0	\$0.00		0	\$0.00
31401KMA0		WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00
31401KMC6		WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00
31401KU29		SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00
31401KU37		SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00
31401KU45		SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00
31401KU52		SUNTRUST MORTGAGE INC	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00
31401KU60		SUNTRUST MORTGAGE INC	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00
31401KU78		SUNTRUST MORTGAGE INC	38	\$4,466,157.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,466,157.65	100%	0	\$0.00		0	\$0.00
31401KU86		SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00
31401KU94		SUNTRUST MORTGAGE INC	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00

31401KUQ6	SUNTRUST MORTGAGE INC	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00
31401KUR4	SUNTRUST MORTGAGE INC	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00
31401KUT0	SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00
31401KUU7	SUNTRUST MORTGAGE INC	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00
31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00
31401KUW3	SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00
31401KUX1	SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00
31401KUY9	SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00
31401KUZ6	SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00
31401KVA0		SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00
31401KVB8		SUNTRUST MORTGAGE INC	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00
31401KVC6		SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00
31401KVD4		SUNTRUST MORTGAGE INC	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00
31401KVF9		SUNTRUST MORTGAGE INC	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00
31401KVJ1		SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00
31401KVK8		SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00
31401KVL6		SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00
31401KVM4		SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00
31401KVN2		SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00
31401KVP7		SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00
31401KVQ5		SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00
31401KVR3		SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00
31401KVS1		SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,767,393.55	100%	0	\$0.00		0	\$0.00
31401KW50		RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00
31401KW68		RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00
31401KW76		RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00
31401KW84		RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00

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31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00
31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,092,415.02	100%	0	\$0.00		0	\$0.00
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,966,217.91	100%	0	\$0.00		0	\$0.00
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KX42		HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00
31401KX59		HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00
31401KX67		HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00
31401KXA8		RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00
31401KXC4		RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,316,754.13	100%	0	\$0.00		0	\$0.00
31401KXZ3		HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31401KYA7		HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,041.00	100%	0	\$0.00		0	\$0.00
31401KYB5		HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,400.00	100%	0	\$0.00		0	\$0.00
31401KZ24		Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00
31401KZ32		Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00
31401KZ40		UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00
31401KZ57		Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00
31401KZ65		Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00

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31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00
31401KZT5		UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00
31401KZU2		Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00
31401KZV0		Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00
31401KZW8		UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00
31401KZX6		Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00
31401KZY4		UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00
31401KZZ1		Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00
31401L4S9		CITIMORTGAGE, INC	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00
31401L4T7		Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00
31401L4U4		CITIMORTGAGE, INC	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00
31401L4V2		CITIMORTGAGE, INC	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00
31401L4W0		CITIMORTGAGE, INC	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00

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Total			104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00
31401L4X8	CITIMORTGAGE, INC		32	\$4,151,421.85	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,412,026.79	51.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,448.64	100%	0	\$0.00		0	\$0.00
31401L4Z3	CITIMORTGAGE, INC		48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00
31401L5A7	CITIMORTGAGE, INC		20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,519,728.72	100%	0	\$0.00		0	\$0.00
31401L5B5	CITIMORTGAGE, INC		10	\$2,160,311.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,160,311.42	100%	0	\$0.00		0	\$0.00
31401L5C3	CITIMORTGAGE, INC		25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00
31401L5E9	CITIMORTGAGE, INC		47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00
31401L5G4	CITIMORTGAGE, INC		2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00
31401L5M1	CITIMORTGAGE, INC		97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00
31401L5Y5	CITIMORTGAGE, INC		208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00
31401L5Z2	CITIMORTGAGE, INC		156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00
Total			528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00
31401L6A6	CITIMORTGAGE, INC		401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00
Total			534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00
31401L6B4	CITIMORTGAGE, INC		296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00

Total			472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00
31401L6C2		CITIMORTGAGE, INC	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00
31401L6D0		CITIMORTGAGE, INC	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00
31401L6E8		CITIMORTGAGE, INC	11	\$2,240,438.32	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,090.40	100%	0	\$0.00		0	\$0.00
31401L6F5		CITIMORTGAGE, INC	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00
31401L6G3		CITIMORTGAGE, INC	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00
31401L6H1		CITIMORTGAGE, INC	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00
31401L6J7		CITIMORTGAGE, INC	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00
31401L6K4		CITIMORTGAGE, INC	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00
31401L6L2		CITIMORTGAGE, INC	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00
31401LBC6		WACHOVIA MORTGAGE	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00

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

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

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31401LDQ3	BANK ONE,N.A	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00
31401LDR1	BANK ONE,N.A	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00
31401LDS9	BANK ONE,N.A	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00
31401LDT7	BANK ONE,N.A	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00
31401LDU4	BANK ONE,N.A	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00
31401LDV2	BANK ONE,N.A	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00
31401LDW0	BANK ONE,N.A	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00
31401LDX8	BANK ONE,N.A	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00
Total		328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00
31401LDY6	BANK ONE,N.A	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00
Total		336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00
31401LDZ3	BANK ONE,N.A	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$937,820.98	100%	0	\$0.00		0	\$0.00
31401LEV1	BANK ONE,N.A	18	\$2,744,271.08	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,637,307.28	100%	0	\$0.00		0	\$0.00
31401LEW9	BANK ONE,N.A	2	\$276,549.49	17.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,002.20	100%	0	\$0.00		0	\$0.00
31401LEX7		BANK ONE,N.A	8	\$857,288.39	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,227.74	100%	0	\$0.00		0	\$0.00
31401LEY5		BANK ONE,N.A	8	\$665,991.93	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,046.01	100%	0	\$0.00		0	\$0.00
31401LN33		SUNTRUST MORTGAGE INC	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00
31401LN58		SUNTRUST MORTGAGE INC	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00
31401LN66		SUNTRUST MORTGAGE INC	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00
31401LN82		SUNTRUST MORTGAGE INC	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00
31401LN90		SUNTRUST MORTGAGE INC	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00
31401LNS8		SUNTRUST MORTGAGE INC	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00
31401LNT6		SUNTRUST MORTGAGE INC	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00
31401LNU3			17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0
Total			98	\$6,368,107.89	100%	0	\$0.00		0
31401LNV1		SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0
Total			31	\$1,814,420.83	100%	0	\$0.00		0
31401LNW9		SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0
Total			47	\$3,353,144.70	100%	0	\$0.00		0
31401LNX7		SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0
		Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0
Total			57	\$3,958,240.36	100%	0	\$0.00		0
31401LNY5		SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0
		Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0
Total			79	\$5,248,949.02	100%	0	\$0.00		0
31401LNZ2		SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04%	0	\$0.00	NA	0
		Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0
Total			42	\$4,912,842.81	100%	0	\$0.00		0
31401LP23		SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0
Total			46	\$3,130,126.60	100%	0	\$0.00		0
31401LP31		SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0
Total			42	\$3,021,095.96	100%	0	\$0.00		0
31401LP49		SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0
Total			50	\$3,206,065.88	100%	0	\$0.00		0
31401LP56		SUNTRUST	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00
31401LP64		SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00
31401LP72		SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00
31401LP80		SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00
31401LP98		SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00
31401LPA5		SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00
31401LPB3		SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00
31401LPC1		SUNTRUST MORTGAGE INC	6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,726,162.41	100%	0	\$0.00		0	\$0.00
31401LPE7		SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00
31401LPF4		SUNTRUST MORTGAGE INC	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00
31401LPG2		SUNTRUST MORTGAGE INC	21	\$4,446,543.10	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,189,112.13	64.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,635,655.23	100%	0	\$0.00		0	\$0.00
31401LPH0		SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00
31401LPJ6		SUNTRUST MORTGAGE INC	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00
31401LPK3		SUNTRUST MORTGAGE INC	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00
31401LPL1		SUNTRUST MORTGAGE INC	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,654,010.45	100%	0	\$0.00		0	\$0.00
31401LPM9		SUNTRUST MORTGAGE INC	13	\$2,765,405.26	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,681,101.21	67.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,446,506.47	100%	0	\$0.00		0	\$0.00
31401LPN7		SUNTRUST MORTGAGE INC	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00
31401LPP2		SUNTRUST MORTGAGE INC	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00
31401LPQ0		SUNTRUST MORTGAGE INC	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00

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31401LPR8	SUNTRUST MORTGAGE INC	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00
31401LPS6	SUNTRUST MORTGAGE INC	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00
31401LPT4	SUNTRUST MORTGAGE INC	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00
31401LPV9	SUNTRUST MORTGAGE INC	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00
31401LPW7	SUNTRUST MORTGAGE INC	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00
31401LPX5	SUNTRUST MORTGAGE INC	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00
31401LPY3	SUNTRUST MORTGAGE INC	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00
31401LPZ0	SUNTRUST MORTGAGE INC	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00
31401LQA4	SUNTRUST MORTGAGE INC	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00

31401LQB2	SUNTRUST MORTGAGE INC	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00
31401LRK1	CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00
31401LRL9	CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,367,571.46	100%	0	\$0.00		0	\$0.00
31401LRM7	CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$771,562.19	100%	0	\$0.00		0	\$0.00
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00

Total			230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00
31401LT29		SUNTRUST MORTGAGE INC	28	\$4,136,254.54	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,886,172.27	58.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,022,426.81	100%	0	\$0.00		0	\$0.00
31401LT37		SUNTRUST MORTGAGE INC	15	\$1,182,800.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,776,736.03	60.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,959,536.03	100%	0	\$0.00		0	\$0.00
31401LT45		SUNTRUST MORTGAGE INC	37	\$3,535,521.30	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,208,850.16	54.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,744,371.46	100%	0	\$0.00		0	\$0.00
31401LT52		SUNTRUST MORTGAGE INC	5	\$324,708.76	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,666.88	100%	0	\$0.00		0	\$0.00

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31401LT78	Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,431,523.38	100%	0	\$0.00		0	\$0.00
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,704.36	100%	0	\$0.00		0	\$0.00
31401LTB9	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,884,543.14	100%	0	\$0.00		0	\$0.00
31401LTC7	UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,848,234.37	100%	0	\$0.00		0	\$0.00
31401LTD5	UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,468,093.00	100%	0	\$0.00		0	\$0.00
31401LTE3	UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,443.00	100%	0	\$0.00		0	\$0.00
31401LTV5	SUNTRUST MORTGAGE INC	37	\$6,761,594.40	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,980,245.96	100%	0	\$0.00		0	\$0.00
31401LTW3	Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,193,132.79	100%	0	\$0.00		0	\$0.00
31401LTX1	SUNTRUST MORTGAGE INC	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,455,281.26	100%	0	\$0.00		0	\$0.00

31401LTY9		SUNTRUST MORTGAGE INC	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,005,803.18	100%	0	\$0.00		0	\$0.00
31401LTZ6		SUNTRUST MORTGAGE INC	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,885,042.55	100%	0	\$0.00		0	\$0.00
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00
31401LVX8		IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00
31401LVY6		IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00
31401LW82		Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31401LW90		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31401LWA7		IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00
31401LWB5		IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00
31401LWE9		IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,500.00	37.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,900.00	100%	0	\$0.00		0	\$0.00
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00
31401LWL3		IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00

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Total			146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00
31401LX24		Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00
31401LX40		Unavailable	12	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31401LX57		Unavailable	15	\$1,903,454.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,903,454.60	100%	0	\$0.00		0	\$0.00
31401LX65		Unavailable	19	\$3,645,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,960.00	100%	0	\$0.00		0	\$0.00
31401LX73		Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401LX81		Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXA6		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXC2	Unavailable		27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00
31401LXD0	Unavailable		10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXF5	Unavailable		14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00
31401LXG3	Unavailable		44	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXH1	Unavailable		26	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXJ7	Unavailable		17	\$3,500,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,078.00	100%	0	\$0.00		0	\$0.00
31401LXK4	Unavailable		31	\$5,000,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,310.00	100%	0	\$0.00		0	\$0.00
31401LXL2	Unavailable		40	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXM0	Unavailable		31	\$5,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,101.00	100%	0	\$0.00		0	\$0.00
31401LXN8	Unavailable		32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXP3	Unavailable		31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00
31401LXQ1	Unavailable		32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXR9	Unavailable		25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00
31401LXS7	Unavailable		23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXT5	Unavailable		24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00
31401LXV0		AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,315.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,115.00	100%	0	\$0.00		0	\$0.00
31401LXX6		Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00
31401LXY4		Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00
31401LXZ1		Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31401LYA5		Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,941.70	100%	0	\$0.00		0	\$0.00
31401LYC1		Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,096.00	100%	0	\$0.00		0	\$0.00
31401MA35		CITIMORTGAGE, INC	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,053,113.66	100%	0	\$0.00		0	\$0.00
31401MD81		GREENPOINT MORTGAGE FUNDING, INC	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00
Total			791	\$126,595,363.94	100%	0	\$0.00		0	\$0.00
31401MD99		GREENPOINT MORTGAGE FUNDING, INC	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00
Total			561	\$83,440,068.37	100%	0	\$0.00		0	\$0.00
31401ME31		Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,934.38	100%	0	\$0.00		0	\$0.00
31401ME49		GREENPOINT MORTGAGE FUNDING, INC	2	\$162,443.16	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,058.32	100%	0	\$0.00		0	\$0.00

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31401ME56	GREENPOINT MORTGAGE FUNDING, INC	2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,799.37	100%	0	\$0.00		0	\$0.00
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0	\$0.00
Total		495	\$75,703,325.78	100%	0	\$0.00		0	\$0.00
31401MED9	GREENPOINT MORTGAGE FUNDING, INC	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,017,544.70	100%	0	\$0.00		0	\$0.00
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,672,604.93	100%	0	\$0.00		0	\$0.00
31401MEF4	GREENPOINT MORTGAGE FUNDING, INC	7	\$968,410.04	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,243,069.57	100%	0	\$0.00		0	\$0.00
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC	2	\$241,143.76	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,900,882.01	100%	0	\$0.00		0	\$0.00
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00
31401MEM9		Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00
31401MET4		GREENPOINT MORTGAGE FUNDING, INC	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00
31401MF71		WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00
31401MF89		WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00
31401MF97		WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00
31401MG21		WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,890.28	100%	0	\$0.00		0	\$0.00
31401MG39		WITMER FUNDING,	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00

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		LLC							
		Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0
Total			175	\$32,191,989.69	100%	0	\$0.00		0
31401MG47		WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA	0
		Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA	0
Total			194	\$34,006,917.21	100%	0	\$0.00		0
31401MG54		WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0
		Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0
Total			171	\$34,662,695.08	100%	0	\$0.00		0
31401MG62		WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0
		Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0
Total			160	\$31,200,131.30	100%	0	\$0.00		0
31401MG70		WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0
		Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0
Total			228	\$33,449,079.40	100%	0	\$0.00		0
31401MG88		WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0
		Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0
Total			176	\$33,496,013.86	100%	0	\$0.00		0
31401MG96		WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0
		Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0
Total			203	\$24,090,403.34	100%	0	\$0.00		0
31401MGA3		WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0
		Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0
Total			188	\$34,184,755.60	100%	0	\$0.00		0
31401MGB1		WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0
Total			186	\$33,964,087.37	100%	0	\$0.00		0
31401MGC9		WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0

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		Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00
31401MGD7		WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00
31401MGE5		WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00
31401MGF2		WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00
31401MGH8		WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,889,310.08	100%	0	\$0.00		0	\$0.00
31401MGJ4		WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,489,436.87	100%	0	\$0.00		0	\$0.00
31401MGK1		WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,790,725.09	100%	0	\$0.00		0	\$0.00
31401MGL9		WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,836,640.51	100%	0	\$0.00		0	\$0.00
31401MGM7		WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,812,120.26	100%	0	\$0.00		0	\$0.00
31401MGPO		WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,095,741.49	100%	0	\$0.00		0	\$0.00
31401MGQ8		WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00
31401MGR6		WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00
31401MGS4		WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00
31401MGT2		WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00
31401MGU9		WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00
31401MGV7		WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00
31401MGW5		WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00
31401MGX3		WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,265,312.81	100%	0	\$0.00		0	\$0.00
31401MHA2		WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00

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31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00
31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,337,281.55	100%	0	\$0.00		0	\$0.00
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,771,785.68	100%	0	\$0.00		0	\$0.00
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00
31401MHL8	WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00

31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00
31401MHN4	FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,117,512.95	100%	0	\$0.00		0	\$0.00
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00
31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00
31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00
Total		484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00
31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00
Total		630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00
31401ML58	CHASE MANHATTAN MORTGAGE	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,905,743.18	100%	0	\$0.00		0	\$0.00
31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0	\$0.00
Total			350	\$56,958,978.62	100%	0	\$0.00		0	\$0.00
31401ML74		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0	\$0.00
Total			378	\$58,395,126.97	100%	0	\$0.00		0	\$0.00
31401ML82		CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0	\$0.00
Total			516	\$76,188,276.08	100%	0	\$0.00		0	\$0.00
31401ML90		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	0	\$0.00
Total			401	\$54,731,285.36	100%	0	\$0.00		0	\$0.00
31401MLA7		BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$0.00
Total			712	\$125,593,150.94	100%	0	\$0.00		0	\$0.00
31401MLB5		BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,162,742.75	100%	0	\$0.00		0	\$0.00
31401MU41		GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,122.98	12.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,324,131.80	100%	0	\$0.00		0	\$0.00
31401MU58		GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,218,400.71	100%	0	\$0.00		0	\$0.00

31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,845.68	100%	0	\$0.00		0	\$0.00
31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,771,512.51	100%	0	\$0.00		0	\$0.00
31401MU82	GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,736,798.98	100%	0	\$0.00		0	\$0.00
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,514,253.47	100%	0	\$0.00		0	\$0.00
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,622,997.53	100%	0	\$0.00		0	\$0.00
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,002,101.08	100%	0	\$0.00		0	\$0.00
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,933,853.50	100%	0	\$0.00		0	\$0.00
31401MUW9	GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,183.47	35.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,696,886.24	100%	0	\$0.00		0	\$0.00
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,132,678.99	100%	0	\$0.00		0	\$0.00
31401MUY5	GMAC MORTGAGE	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,324,942.76	100%	0	\$0.00		0	\$0.00
31401MUZ2		GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,306,987.94	100%	0	\$0.00		0	\$0.00
31401MV24		GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,718,558.88	100%	0	\$0.00		0	\$0.00
31401MV32		GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00
31401MV40		GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00
31401MV57		GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00
31401MV65		GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,573,103.78	100%	0	\$0.00		0	\$0.00
31401MV99		GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,353,386.21	100%	0	\$0.00		0	\$0.00
31401MVB4		GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,804,048.09	22.69%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,399,516.30	100%	0	\$0.00		0	\$0.00
31401MVC2		GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,300,533.37	18.74%	0	\$0.00	NA	0	\$0.00
Total			277	\$33,618,276.26	100%	0	\$0.00		0	\$0.00
31401MVH1		GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00
31401MVJ7		GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00
31401MVK4		GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,353,840.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,263,125.60	100%	0	\$0.00		0	\$0.00
31401MVL2		GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00
31401MVM0		GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00
31401MVN8		GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,753,576.22	10.38%	0	\$0.00	NA	0	\$0.00
Total			225	\$26,531,271.87	100%	0	\$0.00		0	\$0.00
31401MVP3		GMAC MORTGAGE CORPORATION	209	\$31,214,955.06	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,400,324.40	9.82%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,615,279.46	100%	0	\$0.00		0	\$0.00
31401MVQ1		GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00
31401MVT5		GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00

Total			190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00
31401MVU2		GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00
31401MVV0		GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00
31401MVW8		GMAC MORTGAGE CORPORATION	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,116,503.58	82.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,373,921.88	100%	0	\$0.00		0	\$0.00
31401MVX6		GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,711,772.92	40.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,796,989.62	100%	0	\$0.00		0	\$0.00
31401MYY4		GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,251,585.37	38.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,833,759.53	100%	0	\$0.00		0	\$0.00
31401MVZ1		GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00
31401MW23		WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00
31401MWA5		GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00
31401MWB3		GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00

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31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,275,095.69	100%	0	\$0.00		0	\$0.00
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,459,115.47	100%	0	\$0.00		0	\$0.00
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,947,599.30	100%	0	\$0.00		0	\$0.00
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,580,666.82	100%	0	\$0.00		0	\$0.00
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,436,770.75	100%	0	\$0.00		0	\$0.00
31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,612,122.15	100%	0	\$0.00		0	\$0.00
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,144,096.20	100%	0	\$0.00		0	\$0.00
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,329,318.32	100%	0	\$0.00		0	\$0.00
31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,672,850.94	100%	0	\$0.00		0	\$0.00

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31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,882,153.32	100%	0	\$0.00		0	\$0.00
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,759,206.09	100%	0	\$0.00		0	\$0.00
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,147,166.61	100%	0	\$0.00		0	\$0.00
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,970,077.88	100%	0	\$0.00		0	\$0.00
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00
31401MWS6	WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$520,491.07	25.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,902.85	100%	0	\$0.00		0	\$0.00
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00
31401MWX5		Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00
31401MY47		RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31401MY62		RBC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,819,800.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,320,104.82	100%	0	\$0.00		0	\$0.00
31401MY70		RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00
31401MY96		RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,666,205.92	100%	0	\$0.00		0	\$0.00
31401MYC9		MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,060.05	100%	0	\$0.00		0	\$0.00
31401MYD7		MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,480.00	100%	0	\$0.00		0	\$0.00
31401MYE5		MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,695,640.79	100%	0	\$0.00		0	\$0.00
31401MYH8		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,774,882.54	100%	0	\$0.00		0	\$0.00
31401MYJ4			223	\$35,223,145.07	54.36%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$0.00
Total		387	\$64,801,206.55	100%	0	\$0.00		0	\$0.00
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,540,395.57	100%	0	\$0.00		0	\$0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,703,056.75	100%	0	\$0.00		0	\$0.00
31401MYN5	RBC MORTGAGE COMPANY	39	\$8,123,894.45	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,151,290.37	100%	0	\$0.00		0	\$0.00
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,949,027.73	38.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,706,163.93	100%	0	\$0.00		0	\$0.00
31401MYS4	RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,322,597.87	100%	0	\$0.00		0	\$0.00
31401MYV7	RBC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,498,171.93	14.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,602,279.93	100%	0	\$0.00		0	\$0.00
31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,294,190.78	100%	0	\$0.00		0	\$0.00
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,681,009.58	100%	0	\$0.00		0	\$0.00

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31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,742,750.00	100%	0	\$0.00		0	\$0.00
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,192,760.15	100%	0	\$0.00		0	\$0.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,780.88	100%	0	\$0.00		0	\$0.00
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,091,560.00	100%	0	\$0.00		0	\$0.00
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,420,900.00	100%	0	\$0.00		0	\$0.00
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,585,739.41	100%	0	\$0.00		0	\$0.00
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,754,384.40	100%	0	\$0.00		0	\$0.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,746,698.32	100%	0	\$0.00		0	\$0.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,325.00	100%	0	\$0.00		0	\$0.00

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31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,371,150.00	100%	0	\$0.00		0	\$0.00
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,803,522.56	100%	0	\$0.00		0	\$0.00
31401MZM6	RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,694,685.54	100%	0	\$0.00		0	\$0.00
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,682.95	100%	0	\$0.00		0	\$0.00
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,377,332.80	100%	0	\$0.00		0	\$0.00
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,696,913.20	100%	0	\$0.00		0	\$0.00
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,779,910.88	100%	0	\$0.00		0	\$0.00
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,827,350.00	100%	0	\$0.00		0	\$0.00
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,700,339.04	100%	0	\$0.00		0	\$0.00
31401MZZ7	RBC MORTGAGE	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,654,042.18	100%	0	\$0.00		0	\$0.00
31401NF20	RBMG INC	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,172,092.81	100%	0	\$0.00		0	\$0.00
31401NF38	Unavailable	77	\$11,749,445.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,749,445.73	100%	0	\$0.00		0	\$0.00
31401NF46	Unavailable	49	\$5,690,562.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,690,562.18	100%	0	\$0.00		0	\$0.00
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,919.47	100%	0	\$0.00		0	\$0.00
31401NF79	RBMG INC	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,370,284.87	100%	0	\$0.00		0	\$0.00
31401NF87	Unavailable	31	\$4,863,828.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,863,828.79	100%	0	\$0.00		0	\$0.00
31401NF95	Unavailable	13	\$1,638,091.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,091.64	100%	0	\$0.00		0	\$0.00
31401NFV6	RBMG INC	1	\$273,981.85	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,176,419.07	98.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,450,400.92	100%	0	\$0.00		0	\$0.00
31401NFW4	RBMG INC	2	\$536,600.53	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,207,674.84	97.28%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,744,275.37	100%	0	\$0.00		0	\$0.00
31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,413,294.47	100%	0	\$0.00		0	\$0.00
31401NFY0	Unavailable	45	\$8,739,600.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,739,600.85	100%	0	\$0.00		0	\$0.00
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,517,099.75	100%	0	\$0.00		0	\$0.00
31401NG29	RBMG INC	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,245.72	100%	0	\$0.00		0	\$0.00
31401NG45		Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,882,436.22	100%	0	\$0.00		0	\$0.00
31401NG52		Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,719,343.10	100%	0	\$0.00		0	\$0.00
31401NG60		Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,537,364.09	100%	0	\$0.00		0	\$0.00
31401NG78		Unavailable	17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,237.06	100%	0	\$0.00		0	\$0.00
31401NG94		Unavailable	55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,207,433.39	100%	0	\$0.00		0	\$0.00
31401NGA1		Unavailable	23	\$4,508,043.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,508,043.13	100%	0	\$0.00		0	\$0.00
31401NGB9		Unavailable	52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,498,166.80	100%	0	\$0.00		0	\$0.00
31401NGC7		Unavailable	52	\$11,036,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,036,015.45	100%	0	\$0.00		0	\$0.00
31401NGD5		RBMG INC	1	\$266,748.28	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,904,823.45	97.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,171,571.73	100%	0	\$0.00		0	\$0.00
31401NGE3		Unavailable	35	\$4,384,341.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,384,341.65	100%	0	\$0.00		0	\$0.00
31401NGG8		Unavailable	22	\$2,860,880.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,860,880.01	100%	0	\$0.00		0	\$0.00
31401NGH6		Unavailable	16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,473,482.60	100%	0	\$0.00		0	\$0.00
31401NGJ2		RBMG INC	1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,698,052.69	100%	0	\$0.00		0	\$0.00
31401NGK9		RBMG INC	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,184,084.96	100%	0	\$0.00		0	\$0.00
31401NGL7		Unavailable	37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,039,927.94	100%	0	\$0.00		0	\$0.00
31401NGM5		RBMG INC	1	\$82,465.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,703,985.32	98.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,786,450.32	100%	0	\$0.00		0	\$0.00
31401NGN3		Unavailable	38	\$3,426,526.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,426,526.25	100%	0	\$0.00		0	\$0.00
31401NGP8		Unavailable	19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,130,024.52	100%	0	\$0.00		0	\$0.00
31401NGQ6		Unavailable	11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,150.46	100%	0	\$0.00		0	\$0.00
31401NGR4		Unavailable	184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,778,963.87	100%	0	\$0.00		0	\$0.00
31401NGS2		Unavailable	110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,784,427.83	100%	0	\$0.00		0	\$0.00
31401NGT0		Unavailable	49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,476,959.39	100%	0	\$0.00		0	\$0.00
31401NGU7		Unavailable	15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,123,846.69	100%	0	\$0.00		0	\$0.00
31401NGW3		Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,366.71	100%	0	\$0.00		0	\$0.00
31401NGX1		Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,927,373.62	100%	0	\$0.00		0	\$0.00
31401NGY9		Unavailable	34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,610,761.09	100%	0	\$0.00		0	\$0.00
31401NGZ6		Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,792,269.90	100%	0	\$0.00		0	\$0.00
31401NHA0		Unavailable	122	\$18,129,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,129,022.01	100%	0	\$0.00		0	\$0.00

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31401NHB8	Unavailable	69	\$9,145,738.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,145,738.46	100%	0	\$0.00		0	\$0.00
31401NHC6	Unavailable	62	\$5,825,015.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,825,015.36	100%	0	\$0.00		0	\$0.00
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,424,431.81	100%	0	\$0.00		0	\$0.00
31401NHG7	Unavailable	29	\$6,361,933.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,361,933.37	100%	0	\$0.00		0	\$0.00
31401NHH5	Unavailable	39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,068,576.12	100%	0	\$0.00		0	\$0.00
31401NHJ1	Unavailable	19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,925.13	100%	0	\$0.00		0	\$0.00
31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,198,754.18	100%	0	\$0.00		0	\$0.00
31401NHL6	RBMG INC	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,476,120.70	97.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,666,120.70	100%	0	\$0.00		0	\$0.00
31401NHM4	RBMG INC	2	\$142,880.26	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,985,430.67	95.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,128,310.93	100%	0	\$0.00		0	\$0.00
31401NHP7	Unavailable	26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,743,453.03	100%	0	\$0.00		0	\$0.00
31401NHQ5	RBMG INC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,891,753.81	98.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,951,753.81	100%	0	\$0.00		0	\$0.00
31401NHR3	Unavailable	17	\$2,209,225.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,225.51	100%	0	\$0.00		0	\$0.00
31401NJ83	Unavailable	20	\$4,009,251.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,009,251.03	100%	0	\$0.00		0	\$0.00
31401NJ91	Unavailable	46	\$6,041,520.48	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$6,041,520.48	100%	0	\$0.00		0	\$0.00
31401NK24	Unavailable		28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,435,335.74	100%	0	\$0.00		0	\$0.00
31401NK32	Unavailable		20	\$1,146,837.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,146,837.86	100%	0	\$0.00		0	\$0.00
31401NKA6	INDYMAC BANK, FSB		1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,727,391.94	99.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,767,391.94	100%	0	\$0.00		0	\$0.00
31401NKD0	INDYMAC BANK, FSB		118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			406	\$79,246,971.04	100%	0	\$0.00		0	\$0.00
31401NKE8	INDYMAC BANK, FSB		43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,146,376.37	100%	0	\$0.00		0	\$0.00
31401NKF5	INDYMAC BANK, FSB		4	\$564,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,700,872.24	89.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,264,872.24	100%	0	\$0.00		0	\$0.00
31401NKJ7	Unavailable		13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,173.35	100%	0	\$0.00		0	\$0.00
31401NKK4	INDYMAC BANK, FSB		4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,657,519.71	100%	0	\$0.00		0	\$0.00
31401NKL2	Unavailable		52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,472,862.38	100%	0	\$0.00		0	\$0.00
31401NKM0	Unavailable		6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,900.52	100%	0	\$0.00		0	\$0.00
31401NKN8	Unavailable		7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,652.21	100%	0	\$0.00		0	\$0.00
31401NKP3	INDYMAC BANK, FSB		2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,440,801.24	100%	0	\$0.00		0	\$0.00
31401NKQ1	Unavailable		119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$16,915,254.56	100%	0	\$0.00		0	\$0.00
31401NKZ1		Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,051,086.80	100%	0	\$0.00		0	\$0.00
31401NL23		RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,851.40	16.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,990,651.40	100%	0	\$0.00		0	\$0.00
31401NL31		RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,300.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,220,800.00	100%	0	\$0.00		0	\$0.00
31401NL49		RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,379.16	24.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,649,227.83	100%	0	\$0.00		0	\$0.00
31401NL56		RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,442,088.06	100%	0	\$0.00		0	\$0.00
31401NL64		RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,717.70	19.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,854,395.32	100%	0	\$0.00		0	\$0.00
31401NL72		RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,403.31	26.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,003.31	100%	0	\$0.00		0	\$0.00
31401NL80		RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,675,500.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,280,821.95	100%	0	\$0.00		0	\$0.00
31401NL98		RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,500.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,750.00	100%	0	\$0.00		0	\$0.00
31401NLA5		Unavailable	19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,698,490.69	100%	0	\$0.00		0	\$0.00
31401NLB3		Unavailable	47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,544,909.45	100%	0	\$0.00		0	\$0.00
31401NLF4		Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,876.01	100%	0	\$0.00		0	\$0.00
31401NLL1		Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,388,147.58	100%	0	\$0.00		0	\$0.00
31401NLM9		Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,953,598.90	100%	0	\$0.00		0	\$0.00
31401NLN7		Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,224,648.74	100%	0	\$0.00		0	\$0.00
31401NLP2		Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,239,028.92	100%	0	\$0.00		0	\$0.00
31401NLQ0		RBC MORTGAGE COMPANY	30	\$5,992,220.16	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,076,834.67	25.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,069,054.83	100%	0	\$0.00		0	\$0.00
31401NLR8		RBC MORTGAGE COMPANY	9	\$1,392,144.98	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,144.98	100%	0	\$0.00		0	\$0.00
31401NLS6		RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,682.72	19.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,408,928.29	100%	0	\$0.00		0	\$0.00
31401NLT4		RBC MORTGAGE COMPANY	8	\$1,293,800.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,800.00	100%	0	\$0.00		0	\$0.00
31401NLU1		RBC MORTGAGE COMPANY	35	\$6,346,244.04	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,067,850.00	24.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,414,094.04	100%	0	\$0.00		0	\$0.00
31401NLV9			11	\$1,651,803.84	70.46%	0	\$0.00	NA	0	\$0.00

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		RBC MORTGAGE COMPANY							
		Unavailable	5	\$692,500.00	29.54%	0	\$0.00	NA	0
Total			16	\$2,344,303.84	100%	0	\$0.00		0
31401NLW7		RBC MORTGAGE COMPANY	30	\$5,166,759.00	74%	0	\$0.00	NA	0
		Unavailable	13	\$1,815,300.00	26%	0	\$0.00	NA	0
Total			43	\$6,982,059.00	100%	0	\$0.00		0
31401NLX5		RBC MORTGAGE COMPANY	12	\$1,404,348.38	62.53%	0	\$0.00	NA	0
		Unavailable	7	\$841,400.00	37.47%	0	\$0.00	NA	0
Total			19	\$2,245,748.38	100%	0	\$0.00		0
31401NLY3		RBC MORTGAGE COMPANY	30	\$6,007,550.00	58.79%	0	\$0.00	NA	0
		Unavailable	22	\$4,210,962.73	41.21%	0	\$0.00	NA	0
Total			52	\$10,218,512.73	100%	0	\$0.00		0
31401NMA4		RBC MORTGAGE COMPANY	29	\$4,301,850.00	80.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,053,000.00	19.66%	0	\$0.00	NA	0
Total			36	\$5,354,850.00	100%	0	\$0.00		0
31401NMB2		RBC MORTGAGE COMPANY	35	\$5,926,794.89	78.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,500.00	21.96%	0	\$0.00	NA	0
Total			48	\$7,594,294.89	100%	0	\$0.00		0
31401NMC0		RBC MORTGAGE COMPANY	10	\$1,498,791.83	81.2%	0	\$0.00	NA	0
		Unavailable	4	\$347,050.00	18.8%	0	\$0.00	NA	0
Total			14	\$1,845,841.83	100%	0	\$0.00		0
31401NMD8		RBC MORTGAGE COMPANY	46	\$8,456,200.00	79.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,246,499.50	20.99%	0	\$0.00	NA	0
Total			58	\$10,702,699.50	100%	0	\$0.00		0
31401NME6		RBC MORTGAGE COMPANY	15	\$2,633,194.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$110,000.00	4.01%	0	\$0.00	NA	0
Total			17	\$2,743,194.00	100%	0	\$0.00		0
31401NMF3		RBC MORTGAGE	25	\$4,752,766.94	69.33%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	13	\$2,102,750.00	30.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,855,516.94	100%	0	\$0.00		0	\$0.00
31401NMG1	RBC MORTGAGE COMPANY	19	\$3,371,800.00	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,610.00	18.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,136,410.00	100%	0	\$0.00		0	\$0.00
31401NMJ5	RBC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,412.44	37.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,095,562.44	100%	0	\$0.00		0	\$0.00
31401NNE5	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,078,684.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,684.17	100%	0	\$0.00		0	\$0.00
31401NNF2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,270,699.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,699.72	100%	0	\$0.00		0	\$0.00
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,268,795.77	100%	0	\$0.00		0	\$0.00
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,375,630.56	100%	0	\$0.00		0	\$0.00
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,794,378.47	100%	0	\$0.00		0	\$0.00
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,291,933.45	100%	0	\$0.00		0	\$0.00
31401NP29	UNION PLANTERS BANK NA	48	\$6,307,422.40	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,531,394.86	41.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,838,817.26	100%	0	\$0.00		0	\$0.00

31401NP45	Unavailable	66	\$13,560,938.64	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,560,938.64	100%	0	\$0.00		0	\$0.00
31401NP52	UNION PLANTERS BANK NA	1	\$270,515.68	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,506,057.93	98.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,776,573.61	100%	0	\$0.00		0	\$0.00
31401NP60	UNION PLANTERS BANK NA	58	\$3,605,029.92	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,005,520.13	35.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,610,550.05	100%	0	\$0.00		0	\$0.00
31401NP78	Unavailable	90	\$6,429,463.89	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,429,463.89	100%	0	\$0.00		0	\$0.00
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,525,726.73	100%	0	\$0.00		0	\$0.00
31401NPT0	UNION PLANTERS BANK NA	49	\$2,499,596.31	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$662,600.09	20.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,162,196.40	100%	0	\$0.00		0	\$0.00
31401NPU7	UNION PLANTERS BANK NA	59	\$5,366,503.55	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,687,969.18	33.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,054,472.73	100%	0	\$0.00		0	\$0.00
31401NPV5	Unavailable	78	\$6,963,188.35	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,963,188.35	100%	0	\$0.00		0	\$0.00
31401NPW3	UNION PLANTERS BANK NA	52	\$7,435,033.35	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,254,446.91	41.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,689,480.26	100%	0	\$0.00		0	\$0.00
31401NPX1	Unavailable	58	\$14,528,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,528,145.71	100%	0	\$0.00		0	\$0.00
31401NPZ6	Unavailable	72	\$5,122,968.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,122,968.17	100%	0	\$0.00		0	\$0.00

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31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,679,117.79	100%	0	\$0.00		0	\$0.00
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,401,302.24	100%	0	\$0.00		0	\$0.00
31401NRK7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,757,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,550.00	100%	0	\$0.00		0	\$0.00
31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,688,297.97	91.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,933.60	100%	0	\$0.00		0	\$0.00
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,614,523.73	100%	0	\$0.00		0	\$0.00
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,601,097.10	100%	0	\$0.00		0	\$0.00
31401NSE0	Unavailable	35	\$4,245,529.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,245,529.08	100%	0	\$0.00		0	\$0.00
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,510,232.86	100%	0	\$0.00		0	\$0.00
31401NST7	OHIO SAVINGS BANK	3	\$266,801.57	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,714,935.76	97.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,981,737.33	100%	0	\$0.00		0	\$0.00
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,984,831.23	100%	0	\$0.00		0	\$0.00
31401NT90		105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
		Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA	0
Total			116	\$19,981,196.64	100%	0	\$0.00		0
31401NTE9		OHIO SAVINGS BANK	1	\$83,072.67	0.29%	0	\$0.00	NA	0
		Unavailable	166	\$28,654,625.95	99.71%	0	\$0.00	NA	0
Total			167	\$28,737,698.62	100%	0	\$0.00		0
31401NTF6		Unavailable	99	\$15,476,390.19	100%	0	\$0.00	NA	0
Total			99	\$15,476,390.19	100%	0	\$0.00		0
31401NTG4		Unavailable	22	\$2,600,194.51	100%	0	\$0.00	NA	0
Total			22	\$2,600,194.51	100%	0	\$0.00		0
31401NTQ2		OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA	0
		Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA	0
Total			425	\$87,203,097.29	100%	0	\$0.00		0
31401NTR0		OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0
		Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA	0
Total			376	\$65,509,206.47	100%	0	\$0.00		0
31401NTS8		Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA	0
Total			127	\$19,639,123.22	100%	0	\$0.00		0
31401NTT6		Unavailable	21	\$3,504,100.21	100%	0	\$0.00	NA	0
Total			21	\$3,504,100.21	100%	0	\$0.00		0
31401NTU3		Unavailable	51	\$7,015,924.60	100%	0	\$0.00	NA	0
Total			51	\$7,015,924.60	100%	0	\$0.00		0
31401NU23		GMAC MORTGAGE CORPORATION	132	\$20,259,207.73	60.09%	0	\$0.00	NA	0
		Unavailable	82	\$13,455,999.89	39.91%	0	\$0.00	NA	0
Total			214	\$33,715,207.62	100%	0	\$0.00		0
31401NU31		GMAC MORTGAGE CORPORATION	88	\$14,026,426.63	43.05%	0	\$0.00	NA	0
		Unavailable	110	\$18,558,202.89	56.95%	0	\$0.00	NA	0
Total			198	\$32,584,629.52	100%	0	\$0.00		0
31401NU49		GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94%	0	\$0.00	NA	0
		Unavailable	86	\$16,481,612.87	48.06%	0	\$0.00	NA	0
Total			185	\$34,294,105.84	100%	0	\$0.00		0

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31401NU56	GMAC MORTGAGE CORPORATION	229	\$20,606,825.58	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$11,455,876.87	35.73%	0	\$0.00	NA	0	\$0.00
Total		357	\$32,062,702.45	100%	0	\$0.00		0	\$0.00
31401NU64	GMAC MORTGAGE CORPORATION	13	\$1,482,739.21	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,341,029.44	47.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,823,768.65	100%	0	\$0.00		0	\$0.00
31401NU72	GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,548,802.33	100%	0	\$0.00		0	\$0.00
31401NU80	GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,615,043.17	100%	0	\$0.00		0	\$0.00
31401NU98	GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,797,450.52	100%	0	\$0.00		0	\$0.00
31401NUA5	AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,994,038.16	100%	0	\$0.00		0	\$0.00
31401NUB3	AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,206,222.73	100%	0	\$0.00		0	\$0.00
31401NUC1	AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,700,702.22	100%	0	\$0.00		0	\$0.00
31401NUD9	AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,997,460.90	100%	0	\$0.00		0	\$0.00

31401NUE7		AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		0	\$0.00
31401NUF4		AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,995,667.09	100%	0	\$0.00		0	\$0.00
31401NUG2		AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		0	\$0.00
31401NUH0		AMERICAN HOME FUNDING INC	104	\$17,780,591.71	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,228.78	11.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,990,820.49	100%	0	\$0.00		0	\$0.00
31401NUJ6		AMERICAN HOME FUNDING INC	129	\$17,715,455.72	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,283,450.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,998,905.72	100%	0	\$0.00		0	\$0.00
31401NUK3		AMERICAN HOME FUNDING INC	59	\$9,719,707.39	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,707.39	100%	0	\$0.00		0	\$0.00
31401NUL1		AMERICAN HOME FUNDING INC	13	\$2,105,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,025.00	100%	0	\$0.00		0	\$0.00
31401NUP2		GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,806,279.62	100%	0	\$0.00		0	\$0.00
31401NUQ0		GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,448,991.58	100%	0	\$0.00		0	\$0.00
31401NUR8		GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,118,944.72	100%	0	\$0.00		0	\$0.00
31401NUS6		GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,227,723.95	100%	0	\$0.00		0	\$0.00
31401NUT4		GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,368,219.40	100%	0	\$0.00		0	\$0.00
31401NUV9		GMAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,389,484.78	35.01%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,252,305.42	100%	0	\$0.00		0	\$0.00
31401NUW7		GMAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,042,531.34	27.27%	0	\$0.00	NA	0	\$0.00
Total			510	\$29,494,227.55	100%	0	\$0.00		0	\$0.00
31401NUX5		GMAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,996,136.06	57.62%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,705,921.58	100%	0	\$0.00		0	\$0.00
31401NUY3		GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,074,095.44	45.93%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,820,272.96	100%	0	\$0.00		0	\$0.00
31401NUZ0		GMAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,462,421.03	34.63%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,103,401.65	100%	0	\$0.00		0	\$0.00
31401NV22		GMAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,498,478.92	41.98%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,537,086.07	100%	0	\$0.00		0	\$0.00
31401NV30		GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00

Total			172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00
31401NV48		GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00
31401NV55		GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00
31401NV71		GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,858,482.70	100%	0	\$0.00		0	\$0.00
31401NV89		GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,192,777.27	100%	0	\$0.00		0	\$0.00
31401NVA4		GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,035,303.07	100%	0	\$0.00		0	\$0.00
31401NVB2		GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,541,112.93	100%	0	\$0.00		0	\$0.00
31401NVC0		GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,920,496.53	100%	0	\$0.00		0	\$0.00
31401NVD8		GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,038,810.68	100%	0	\$0.00		0	\$0.00
31401NVE6		GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,614,587.05	100%	0	\$0.00		0	\$0.00

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31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,932,481.69	100%	0	\$0.00		0	\$0.00
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,852,374.83	100%	0	\$0.00		0	\$0.00
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,511,208.61	100%	0	\$0.00		0	\$0.00
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,621,020.99	100%	0	\$0.00		0	\$0.00
31401NVK2	GMAC MORTGAGE CORPORATION	142	\$22,873,800.17	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,830,874.01	34.09%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,704,674.18	100%	0	\$0.00		0	\$0.00
31401NVL0	GMAC MORTGAGE CORPORATION	118	\$17,420,250.33	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,345,868.15	49.89%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,766,118.48	100%	0	\$0.00		0	\$0.00
31401NVM8	GMAC MORTGAGE CORPORATION	136	\$20,054,164.19	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,834,629.75	40.82%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,888,793.94	100%	0	\$0.00		0	\$0.00
31401NVN6	GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,232,388.97	49.78%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,619,821.16	100%	0	\$0.00		0	\$0.00
31401NVP1	GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,196,543.17	100%	0	\$0.00		0	\$0.00

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31401NVQ9	GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,149,521.04	100%	0	\$0.00		0	\$0.00
31401NVR7	GMAC MORTGAGE CORPORATION	122	\$18,135,509.45	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,166,922.94	47.13%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,302,432.39	100%	0	\$0.00		0	\$0.00
31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,304,592.13	100%	0	\$0.00		0	\$0.00
31401NVT3	GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,801,499.03	100%	0	\$0.00		0	\$0.00
31401NVU0	GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,134,382.07	100%	0	\$0.00		0	\$0.00
31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,286,440.96	100%	0	\$0.00		0	\$0.00
31401NVW6	GMAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,571,240.75	43.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,874,162.22	100%	0	\$0.00		0	\$0.00
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,947,545.88	100%	0	\$0.00		0	\$0.00
31401NZD4	Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,154,052.75	100%	0	\$0.00		0	\$0.00
31401NZE2	Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,430,908.57	100%	0	\$0.00		0	\$0.00

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31401NZF9		Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,964.76	100%	0	\$0.00		0	\$0.00
31401PC36		NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,499,561.06	100%	0	\$0.00		0	\$0.00
31401PC44		NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,589,072.20	100%	0	\$0.00		0	\$0.00
31401PC51		NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,501,656.00	100%	0	\$0.00		0	\$0.00
31401PC69		NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,500,742.20	100%	0	\$0.00		0	\$0.00
31401PC77		NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,032,503.81	100%	0	\$0.00		0	\$0.00
31401PC85		NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,000,393.00	100%	0	\$0.00		0	\$0.00
31401PC93		NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,499,982.00	100%	0	\$0.00		0	\$0.00
31401PD43		REGIONS MORTGAGE, INC	238	\$15,725,432.64	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,126,845.15	100%	0	\$0.00		0	\$0.00
31401PD50		REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,034,338.70	100%	0	\$0.00		0	\$0.00
31401PD68		REGIONS MORTGAGE, INC	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,096,284.77	100%	0	\$0.00		0	\$0.00

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31401PD76	REGIONS MORTGAGE, INC	61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,155,408.12	100%	0	\$0.00		0	\$0.00
31401PD84	REGIONS MORTGAGE, INC	20	\$1,905,370.12	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,377.39	28.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,682,747.51	100%	0	\$0.00		0	\$0.00
31401PDU5	NEXSTAR FINANCIAL CORPORATION	32	\$4,894,690.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,894,690.86	100%	0	\$0.00		0	\$0.00
31401PDV3	NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,830,944.72	100%	0	\$0.00		0	\$0.00
31401PEB6	REGIONS MORTGAGE, INC	17	\$1,012,721.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,012,721.38	100%	0	\$0.00		0	\$0.00
31401PED2	PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,646.47	32.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,390.30	100%	0	\$0.00		0	\$0.00
31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,562,421.74	100%	0	\$0.00		0	\$0.00
31401PFC3	Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$235,944,859.08	100%	0	\$0.00		0	\$0.00
31401PFD1	Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$37,271,803.75	100%	0	\$0.00		0	\$0.00
31401PFE9	Unavailable	89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,598,446.16	100%	0	\$0.00		0	\$0.00
31401PFF6	Unavailable	12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,028,803.08	100%	0	\$0.00		0	\$0.00
31401PFG4	Unavailable	20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,629,822.01	100%	0	\$0.00		0	\$0.00

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31401PFL3		Unavailable	1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00		0	\$0.00
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00		0	\$0.00
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00		0	\$0.00
31401V5J6		WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00
Total			743	\$169,926,447.33	100%	0	\$0.00		0	\$0.00
31401V5N7		WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00
Total			1,171	\$268,841,586.00	100%	0	\$0.00		0	\$0.00
31401W2A6		SUNTRUST MORTGAGE INC	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,693,764.20	100%	0	\$0.00		0	\$0.00
31401W2C2		SUNTRUST MORTGAGE INC	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,531,022.56	100%	0	\$0.00		0	\$0.00
31401W2D0		SUNTRUST MORTGAGE INC	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,023,861.72	100%	0	\$0.00		0	\$0.00
31401W2E8		SUNTRUST MORTGAGE INC	29	\$6,647,190.14	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,721,889.47	73.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,369,079.61	100%	0	\$0.00		0	\$0.00
31401W2F5		SUNTRUST MORTGAGE INC	26	\$5,723,021.22	79.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,462,471.98	20.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,185,493.20	100%	0	\$0.00		0	\$0.00
31401W2G3		SUNTRUST MORTGAGE INC	23	\$4,844,026.73	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,686,467.61	76.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,530,494.34	100%	0	\$0.00		0	\$0.00
31401W2H1		SUNTRUST MORTGAGE INC	1	\$197,649.64	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,703.71	85.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,407,353.35	100%	0	\$0.00		0	\$0.00
31401W2J7		SUNTRUST MORTGAGE INC	13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,254,664.88	71.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,147,637.58	100%	0	\$0.00		0	\$0.00
31401W2K4		SUNTRUST MORTGAGE INC	19	\$4,099,298.03	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,512,922.84	76.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,612,220.87	100%	0	\$0.00		0	\$0.00
31401W2L2		Unavailable	16	\$3,131,561.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,131,561.73	100%	0	\$0.00		0	\$0.00
31401W3D9		THE HUNTINGTON NATIONAL BANK	59	\$11,799,198.11	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,783,674.42	39.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,582,872.53	100%	0	\$0.00		0	\$0.00
31401W3F4		THE HUNTINGTON NATIONAL BANK	19	\$3,389,601.47	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,857,022.46	58.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,246,623.93	100%	0	\$0.00		0	\$0.00
31401W3G2		THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,726,468.01	75%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,635,213.29	100%	0	\$0.00		0	\$0.00
31401W3H0		THE HUNTINGTON NATIONAL BANK	39	\$6,405,455.26	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,733,141.08	51.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,138,596.34	100%	0	\$0.00		0	\$0.00

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31401W3K3		THE HUNTINGTON NATIONAL BANK	80	\$7,402,960.07	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,943,988.38	28.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,346,948.45	100%	0	\$0.00		0	\$0.00
31401W3L1		THE HUNTINGTON NATIONAL BANK	60	\$7,650,058.03	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,590,179.94	42.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,240,237.97	100%	0	\$0.00		0	\$0.00
31401W3M9		THE HUNTINGTON NATIONAL BANK	55	\$7,516,271.84	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,212,378.60	45.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,728,650.44	100%	0	\$0.00		0	\$0.00
31401W3N7		THE HUNTINGTON NATIONAL BANK	39	\$2,886,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,886,678.62	100%	0	\$0.00		0	\$0.00
31401W3P2		THE HUNTINGTON NATIONAL BANK	19	\$1,718,482.66	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,581.98	12.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,973,064.64	100%	0	\$0.00		0	\$0.00
31401W3Q0		THE HUNTINGTON NATIONAL BANK	13	\$1,729,697.05	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,056,410.83	82.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,786,107.88	100%	0	\$0.00		0	\$0.00
31401W3R8		THE HUNTINGTON NATIONAL BANK	55	\$4,488,814.21	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,648,472.23	44.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,137,286.44	100%	0	\$0.00		0	\$0.00
31401W3S6		THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,084,071.27	24.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,356,493.16	100%	0	\$0.00		0	\$0.00
31401W3T4		THE HUNTINGTON NATIONAL BANK	22	\$1,795,360.71	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,016,013.49	36.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,811,374.20	100%	0	\$0.00		0	\$0.00
31401W3U1		THE HUNTINGTON NATIONAL BANK	35	\$4,143,015.00	68.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,914,655.24	31.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,670.24	100%	0	\$0.00		0	\$0.00
31401W3Y3		THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,705,162.14	100%	0	\$0.00		0	\$0.00
31401W4B2		THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,575,695.47	100%	0	\$0.00		0	\$0.00
31401W4E6		THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,726,046.23	100%	0	\$0.00		0	\$0.00
31401W4F3		THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,892.29	100%	0	\$0.00		0	\$0.00
31401WAX7		Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,000,294.18	100%	0	\$0.00		0	\$0.00
31401WC23		WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,277,942.31	70.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,689,532.31	100%	0	\$0.00		0	\$0.00
31401WC31		WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,901,375.80	100%	0	\$0.00		0	\$0.00
31401WC49		WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,802.19	100%	0	\$0.00		0	\$0.00
31401WC72		WASHINGTON MUTUAL BANK	14	\$1,298,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,520.00	100%	0	\$0.00		0	\$0.00
31401WCC1			8	\$1,114,128.03	29.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	18	\$2,707,862.79	70.85%	0	\$0.00	NA	0
Total			26	\$3,821,990.82	100%	0	\$0.00		0
31401WCD9		WASHINGTON MUTUAL BANK, FA	2	\$114,520.97	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,322,673.38	92.03%	0	\$0.00	NA	0
Total			11	\$1,437,194.35	100%	0	\$0.00		0
31401WCG2		WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA	0
		Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA	0
Total			106	\$14,260,678.51	100%	0	\$0.00		0
31401WCH0		WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	0	\$0.00	NA	0
		Unavailable	37	\$6,596,383.17	38.79%	0	\$0.00	NA	0
Total			85	\$17,004,945.98	100%	0	\$0.00		0
31401WCL1		WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA	0
		Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA	0
Total			171	\$35,033,637.11	100%	0	\$0.00		0
31401WCM9		WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07%	0	\$0.00	NA	0
		Unavailable	5	\$593,765.96	20.93%	0	\$0.00	NA	0
Total			24	\$2,837,561.41	100%	0	\$0.00		0
31401WCN7		WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA	0
Total			50	\$6,724,924.39	100%	0	\$0.00		0
31401WCP2		WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA	0
Total			50	\$4,915,525.66	100%	0	\$0.00		0
31401WCQ0		WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA	0
		Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA	0
Total			51	\$3,286,176.16	100%	0	\$0.00		0
31401WCS6		WASHINGTON	15	\$2,376,875.56	12.98%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	82	\$15,932,393.27	87.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,309,268.83	100%	0	\$0.00		0	\$0.00
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,070.75	100%	0	\$0.00		0	\$0.00
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$143,185.12	100%	0	\$0.00		0	\$0.00
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00
Total		836	\$56,072,707.82	100%	0	\$0.00		0	\$0.00
31401WDB2	WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,825,924.38	100%	0	\$0.00		0	\$0.00
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,435,763.23	100%	0	\$0.00		0	\$0.00
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,881.69	100%	0	\$0.00		0	\$0.00
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,967,775.77	100%	0	\$0.00		0	\$0.00
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,084,175.67	100%	0	\$0.00		0	\$0.00
31401WDM8		WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,739,547.57	100%	0	\$0.00		0	\$0.00
31401WDN6		WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00
Total			713	\$125,619,392.27	100%	0	\$0.00		0	\$0.00
31401WDP1		WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00
Total			911	\$169,089,166.05	100%	0	\$0.00		0	\$0.00
31401WDQ9		WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,763.31	100%	0	\$0.00		0	\$0.00
31401WDT3		WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,524,387.32	100%	0	\$0.00		0	\$0.00
31401WDU0		WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,804,155.00	100%	0	\$0.00		0	\$0.00
31401WDW6		WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,246.68	52.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,782.32	100%	0	\$0.00		0	\$0.00
31401WDX4		WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00
Total			513	\$83,526,115.17	100%	0	\$0.00		0	\$0.00
31401WFC8		Unavailable	94	\$14,489,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,489,303.40	100%	0	\$0.00		0	\$0.00

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31401WFD6	Unavailable	98	\$15,255,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,255,601.63	100%	0	\$0.00		0	\$0.00
31401WFE4	Unavailable	80	\$12,764,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,764,122.47	100%	0	\$0.00		0	\$0.00
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,446,135.11	99.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,549,529.58	100%	0	\$0.00		0	\$0.00
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,311,521.91	100%	0	\$0.00		0	\$0.00
31401WFH7	Unavailable	67	\$10,232,497.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,232,497.89	100%	0	\$0.00		0	\$0.00
31401WFJ3	Unavailable	90	\$13,349,855.27	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,349,855.27	100%	0	\$0.00		0	\$0.00
31401WFK0	Unavailable	17	\$2,345,017.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,017.74	100%	0	\$0.00		0	\$0.00
31401WFL8	Unavailable	99	\$13,590,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,590,902.14	100%	0	\$0.00		0	\$0.00
31401WFM6	Unavailable	102	\$13,414,249.35	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,414,249.35	100%	0	\$0.00		0	\$0.00
31401WFN4	Unavailable	17	\$2,809,156.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,156.76	100%	0	\$0.00		0	\$0.00
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,595,568.77	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,727,434.19	100%	0	\$0.00		0	\$0.00
31401WFQ7	WEBSTER BANK	1	\$199,274.90	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,504,076.38	98.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,703,351.28	100%	0	\$0.00		0	\$0.00
31401WFR5	Unavailable	19	\$2,247,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,247,750.00	100%	0	\$0.00		0	\$0.00
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,598.57	63.08%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,009,399.11	100%	0	\$0.00		0	\$0.00
31401WGB9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
31401WGC7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,008,429.80	100%	0	\$0.00		0	\$0.00
31401WGD5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$491,715.01	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,512,163.58	87.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,878.59	100%	0	\$0.00		0	\$0.00
31401WGF0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,514,507.47	87.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,507.47	100%	0	\$0.00		0	\$0.00
31401WGH6		Unavailable	11	\$2,006,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,121.36	100%	0	\$0.00		0	\$0.00
31401WGL7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,508,869.91	100%	0	\$0.00		0	\$0.00
31401WGM5		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,572,079.18	55.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,831,946.32	100%	0	\$0.00		0	\$0.00
31401WGN3		Unavailable	7	\$1,398,676.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,398,676.29	100%	0	\$0.00		0	\$0.00
31401WQG6		Unavailable	831	\$180,277,594.55	100%	0	\$0.00	NA	0	\$0.00
Total			831	\$180,277,594.55	100%	0	\$0.00		0	\$0.00

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31401WGR4		Unavailable	985	\$182,321,881.22	100%	0	\$0.00	NA	0	\$0.00
Total			985	\$182,321,881.22	100%	0	\$0.00		0	\$0.00
31401WGS2		Unavailable	550	\$93,340,843.78	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$93,340,843.78	100%	0	\$0.00		0	\$0.00
31401WGU7		Unavailable	624	\$125,085,841.22	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$125,085,841.22	100%	0	\$0.00		0	\$0.00
31401WGV5		Unavailable	1,610	\$249,713,111.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$249,713,111.98	100%	0	\$0.00		0	\$0.00
31401WGW3		WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,690,059.28	73.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,644,342.31	100%	0	\$0.00		0	\$0.00
31401WJ26		WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,338,255.17	37.42%	0	\$0.00	NA	0	\$0.00
Total			404	\$75,730,464.73	100%	0	\$0.00		0	\$0.00
31401WJ34		WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$103,222,177.89	41.2%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$250,551,462.21	100%	0	\$0.00		0	\$0.00
31401WJA8		WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$44,283,668.22	29.62%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$149,515,981.54	100%	0	\$0.00		0	\$0.00
31401WJB6		WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,705.94	31.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,862.12	100%	0	\$0.00		0	\$0.00
31401WJC4		WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,942,323.54	80.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,304,056.22	100%	0	\$0.00		0	\$0.00
31401WJD2		WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,754,287.07	76.16%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,695,634.00	100%	0	\$0.00		0	\$0.00

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31401WJE0	WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,882,499.98	39.87%	0	\$0.00	NA	0	\$0.00
Total		241	\$37,330,490.56	100%	0	\$0.00		0	\$0.00
31401WJF7	WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,847,769.54	48.6%	0	\$0.00	NA	0	\$0.00
Total		295	\$53,184,741.94	100%	0	\$0.00		0	\$0.00
31401WJG5	WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$73,398,452.85	80.37%	0	\$0.00	NA	0	\$0.00
Total		513	\$91,324,664.88	100%	0	\$0.00		0	\$0.00
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$160,060,504.70	73.72%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$217,107,052.21	100%	0	\$0.00		0	\$0.00
31401WJJ9	Unavailable	42	\$5,848,478.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,848,478.98	100%	0	\$0.00		0	\$0.00
31401WJK6	WASHINGTON MUTUAL BANK, FA	6	\$1,059,337.60	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,863,606.27	91.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,922,943.87	100%	0	\$0.00		0	\$0.00
31401WJL4	WASHINGTON MUTUAL BANK, FA	34	\$6,961,308.96	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,096,988.59	46.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,058,297.55	100%	0	\$0.00		0	\$0.00
31401WJM2	WASHINGTON MUTUAL BANK, FA	92	\$19,146,653.94	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,869,029.70	55.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$43,015,683.64	100%	0	\$0.00		0	\$0.00
31401WJN0	WASHINGTON MUTUAL BANK, FA	79	\$15,923,422.78	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,712,230.22	66.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,635,653.00	100%	0	\$0.00		0	\$0.00
31401WJP5	WASHINGTON MUTUAL BANK, FA	312	\$64,535,374.11	38.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$102,325,542.22	61.32%	0	\$0.00	NA	0	\$0.00
Total			786	\$166,860,916.33	100%	0	\$0.00		0	\$0.00
31401WJQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,547,336.87	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,702.85	75.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,251,039.72	100%	0	\$0.00		0	\$0.00
31401WJR1		WASHINGTON MUTUAL BANK, FA	456	\$78,018,484.37	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$81,314,326.07	51.03%	0	\$0.00	NA	0	\$0.00
Total			839	\$159,332,810.44	100%	0	\$0.00		0	\$0.00
31401WJS9		WASHINGTON MUTUAL BANK, FA	327	\$71,489,943.18	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$72,562,650.61	50.37%	0	\$0.00	NA	0	\$0.00
Total			643	\$144,052,593.79	100%	0	\$0.00		0	\$0.00
31401WJT7		WASHINGTON MUTUAL BANK, FA	19	\$1,719,036.13	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,537,765.48	47.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,801.61	100%	0	\$0.00		0	\$0.00
31401WJU4		WASHINGTON MUTUAL BANK, FA	11	\$1,128,191.93	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,586,154.66	69.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,714,346.59	100%	0	\$0.00		0	\$0.00
31401WJV2		WASHINGTON MUTUAL BANK, FA	178	\$30,064,798.25	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$74,581,464.51	71.27%	0	\$0.00	NA	0	\$0.00
Total			556	\$104,646,262.76	100%	0	\$0.00		0	\$0.00
31401WJW0		WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$147,958,987.91	59.28%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$249,612,482.47	100%	0	\$0.00		0	\$0.00
31401WJX8		WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$74,529,660.50	38.35%	0	\$0.00	NA	0	\$0.00
Total			855	\$194,325,465.12	100%	0	\$0.00		0	\$0.00
31401WJY6		WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$73,962,973.24	40.79%	0	\$0.00	NA	0	\$0.00

Total			964	\$181,329,893.02	100%	0	\$0.00		0	\$0.00
31401WJZ3		WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,408,440.60	100%	0	\$0.00		0	\$0.00
31401WN54		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,022,951.54	100%	0	\$0.00		0	\$0.00
31401WN62		CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,498,925.53	100%	0	\$0.00		0	\$0.00
31401WN70		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,995,316.94	100%	0	\$0.00		0	\$0.00
31401WN88		Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,494,595.91	100%	0	\$0.00		0	\$0.00
31401WN96		CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,009,407.57	100%	0	\$0.00		0	\$0.00
31401WNC9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,193,852.72	100%	0	\$0.00		0	\$0.00
31401WP29		CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,529.91	100%	0	\$0.00		0	\$0.00
31401WP37		CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,223.18	100%	0	\$0.00		0	\$0.00
31401WP45		CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,003.96	100%	0	\$0.00		0	\$0.00

31401WP52		CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,103.00	100%	0	\$0.00		0	\$0.00
31401WP60		CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,752.72	100%	0	\$0.00		0	\$0.00
31401WP78		CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,644.27	100%	0	\$0.00		0	\$0.00
31401WP86		CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,718.85	100%	0	\$0.00		0	\$0.00
31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,918.93	100%	0	\$0.00		0	\$0.00
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,147.33	100%	0	\$0.00		0	\$0.00
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,024,297.69	100%	0	\$0.00		0	\$0.00
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,787,033.49	100%	0	\$0.00		0	\$0.00
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,356,631.13	100%	0	\$0.00		0	\$0.00
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,774,043.30	100%	0	\$0.00		0	\$0.00
31401WPG8			72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0
Total			154	\$18,766,258.42	100%	0	\$0.00		0
31401WPH6		NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0
		Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0
Total			141	\$32,061,447.03	100%	0	\$0.00		0
31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0
		Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0
Total			141	\$31,077,312.05	100%	0	\$0.00		0
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0
		Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0
Total			140	\$32,475,112.31	100%	0	\$0.00		0
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0
Total			134	\$30,326,256.99	100%	0	\$0.00		0
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0
Total			26	\$1,582,371.90	100%	0	\$0.00		0
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0
		Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0
Total			48	\$5,309,389.02	100%	0	\$0.00		0
31401WPP8		NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	0
		Unavailable	9	\$490,342.42	76.98%	0	\$0.00	NA	0
Total			11	\$636,994.71	100%	0	\$0.00		0
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0
Total			12	\$1,335,378.62	100%	0	\$0.00		0
31401WPR4		NATIONAL CITY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,108,869.47	100%	0	\$0.00		0	\$0.00
31401WPS2		NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,772,693.50	100%	0	\$0.00		0	\$0.00
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,797,580.72	100%	0	\$0.00		0	\$0.00
31401WPU7		NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,152,708.95	100%	0	\$0.00		0	\$0.00
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,216,767.64	100%	0	\$0.00		0	\$0.00
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,701,773.74	100%	0	\$0.00		0	\$0.00
31401WPX1		Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,151,100.45	100%	0	\$0.00		0	\$0.00
31401WPY9		Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,449,392.20	100%	0	\$0.00		0	\$0.00
31401WPZ6		CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,192.01	100%	0	\$0.00		0	\$0.00
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	0	\$0.00
Total			480	\$31,133,239.55	100%	0	\$0.00		0	\$0.00
31401WQ36			63	\$4,105,415.67	33.56%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA	0
Total			202	\$12,233,713.47	100%	0	\$0.00		0
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	0
		Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	0
Total			216	\$23,345,702.75	100%	0	\$0.00		0
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	0
		Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	0
Total			355	\$37,900,665.48	100%	0	\$0.00		0
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	0
		Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	0
Total			364	\$38,825,002.36	100%	0	\$0.00		0
31401WQ77		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA	0
		Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	0
Total			349	\$37,052,745.58	100%	0	\$0.00		0
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	0
		Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	0
Total			337	\$35,746,875.14	100%	0	\$0.00		0
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA	0
		Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	0
Total			447	\$47,902,386.38	100%	0	\$0.00		0
31401WQA0		CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100%	0	\$0.00	NA	0
Total			10	\$1,031,928.34	100%	0	\$0.00		0
31401WQB8			7	\$1,027,412.53	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			7	\$1,027,412.53	100%	0	\$0.00	0	\$0.00
31401WQC6		CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,324.03	100%	0	\$0.00	0	\$0.00
31401WQD4		CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,212.93	100%	0	\$0.00	0	\$0.00
31401WQE2		CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,435.41	100%	0	\$0.00	0	\$0.00
31401WQF9		CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,769.46	100%	0	\$0.00	0	\$0.00
31401WQH5		CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,031,820.00	100%	0	\$0.00	0	\$0.00
31401WQJ1		CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,035,174.00	100%	0	\$0.00	0	\$0.00
31401WQK8		CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,800.00	100%	0	\$0.00	0	\$0.00
31401WQL6		CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,039,050.00	100%	0	\$0.00	0	\$0.00
31401WQM4		LIBERTY SAVINGS BANK, FSB	117	\$7,206,148.99	72.06%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,793,740.03	27.94%	0	\$0.00	NA	\$0.00
Total			158	\$9,999,889.02	100%	0	\$0.00	0	\$0.00
31401WQN2		LIBERTY SAVINGS BANK, FSB	29	\$2,735,523.08	39.08%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,264,612.00	60.92%	0	\$0.00	NA	\$0.00
Total			75	\$7,000,135.08	100%	0	\$0.00	0	\$0.00
31401WQP7			74	\$11,156,225.78	44.62%	0	\$0.00	NA	\$0.00

		LIBERTY SAVINGS BANK, FSB							
		Unavailable	86	\$13,845,377.02	55.38%	0	\$0.00	NA	0
Total			160	\$25,001,602.80	100%	0	\$0.00		0
31401WQQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$616,787.31	40.32%	0	\$0.00	NA	0
		Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0
Total			10	\$1,529,883.57	100%	0	\$0.00		0
31401WQR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0
Total			40	\$6,028,967.07	100%	0	\$0.00		0
31401WQS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0
		Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0
Total			30	\$5,056,631.82	100%	0	\$0.00		0
31401WQT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0
		Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0
Total			105	\$16,838,538.24	100%	0	\$0.00		0
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA	0
		Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0
Total			589	\$41,356,202.41	100%	0	\$0.00		0
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0
		Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0
Total			443	\$30,308,069.62	100%	0	\$0.00		0
31401WQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0
		Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0
Total			384	\$25,945,444.82	100%	0	\$0.00		0

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31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$56,177,092.63	100%	0	\$0.00		0	\$0.00
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,604,274.92	100%	0	\$0.00		0	\$0.00
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,741,463.37	100%	0	\$0.00		0	\$0.00
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00
Total		595	\$62,918,054.20	100%	0	\$0.00		0	\$0.00
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$67,403,182.68	100%	0	\$0.00		0	\$0.00
31401WRC5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$25,285,019.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		492	\$51,718,016.50	100%	0	\$0.00		0	\$0.00
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,472,118.62	100%	0	\$0.00		0	\$0.00
31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,361,848.89	100%	0	\$0.00		0	\$0.00

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31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,100,895.94	100%	0	\$0.00		0	\$0.00
31401WRG6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0	\$0.00
Total		312	\$55,175,495.33	100%	0	\$0.00		0	\$0.00
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0	\$0.00
Total		529	\$93,468,088.56	100%	0	\$0.00		0	\$0.00
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0	\$0.00
Total		340	\$60,119,588.97	100%	0	\$0.00		0	\$0.00
31401WRK7	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		347	\$60,861,640.08	100%	0	\$0.00		0	\$0.00
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0	\$0.00
Total		340	\$58,324,862.90	100%	0	\$0.00		0	\$0.00
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,699,321.88	100%	0	\$0.00		0	\$0.00
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,422,298.76	100%	0	\$0.00		0	\$0.00
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,295,803.81	100%	0	\$0.00		0	\$0.00
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$74,439,415.81	100%	0	\$0.00		0	\$0.00
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0	\$0.00
Total			542	\$117,901,305.36	100%	0	\$0.00		0	\$0.00
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0	\$0.00
Total			554	\$120,619,485.47	100%	0	\$0.00		0	\$0.00
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0	\$0.00
Total			505	\$109,867,874.16	100%	0	\$0.00		0	\$0.00
31401WRU5		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$58,931,405.20	53.63%	0	\$0.00	NA	0	\$0.00
Total			511	\$109,875,173.32	100%	0	\$0.00		0	\$0.00
31401WRV3		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$73,143,166.57	67.59%	0	\$0.00	NA	0	\$0.00
Total			521	\$108,214,311.69	100%	0	\$0.00		0	\$0.00
31401WRW1		CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA	0	\$0.00
Total			558	\$115,858,842.15	100%	0	\$0.00		0	\$0.00
31401WRX9		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0	\$0.00
Total			544	\$114,111,700.62	100%	0	\$0.00		0	\$0.00
31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,613,071.19	100%	0	\$0.00		0	\$0.00
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0	\$0.00
Total			536	\$105,235,107.52	100%	0	\$0.00		0	\$0.00
31401WS26		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,848,144.73	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,119,568.81	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,967,713.54	100%	0	\$0.00		0	\$0.00
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0	\$0.00
Total			503	\$34,359,188.07	100%	0	\$0.00		0	\$0.00
31401WS42		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,968,086.48	100%	0	\$0.00		0	\$0.00
31401WS59		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,172,686.27	100%	0	\$0.00		0	\$0.00
31401WS67		CHASE MANHATTAN MORTGAGE	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0
Total			536	\$57,022,576.75	100%	0	\$0.00		0
31401WS75		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0
		Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0
Total			560	\$59,332,234.02	100%	0	\$0.00		0
31401WS83		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0
		Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0
Total			257	\$27,153,984.85	100%	0	\$0.00		0
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0
		Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0
Total			52	\$6,970,272.16	100%	0	\$0.00		0
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0
Total			25	\$3,323,250.60	100%	0	\$0.00		0
31401WSH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,790,664.08	80.4%	0	\$0.00	NA	0
Total			14	\$2,227,099.15	100%	0	\$0.00		0
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0
Total			16	\$1,834,836.98	100%	0	\$0.00		0
31401WSM2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0
Total			17	\$2,192,829.77	100%	0	\$0.00		0
31401WSS9			8	\$1,719,259.52	58.34%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0
Total			15	\$2,946,749.42	100%	0	\$0.00		0
31401WST7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,859,507.36	70.37%	0	\$0.00	NA	0
		Unavailable	5	\$783,092.57	29.63%	0	\$0.00	NA	0
Total			19	\$2,642,599.93	100%	0	\$0.00		0
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0
Total			69	\$11,220,715.01	100%	0	\$0.00		0
31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0
Total			100	\$14,429,341.07	100%	0	\$0.00		0
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0
		Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0
Total			37	\$4,275,482.18	100%	0	\$0.00		0
31401WSY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$178,088.19	14.22%	0	\$0.00	NA	0
Total			7	\$1,252,099.92	100%	0	\$0.00		0
31401WT25		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$9,513,800.60	49.28%	0	\$0.00	NA	0
		Unavailable	179	\$9,793,577.08	50.72%	0	\$0.00	NA	0
Total			341	\$19,307,377.68	100%	0	\$0.00		0
31401WT33		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$657,584.94	50.56%	0	\$0.00	NA	0
		Unavailable	13	\$643,137.39	49.44%	0	\$0.00	NA	0
Total			26	\$1,300,722.33	100%	0	\$0.00		0

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31401WT41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,805,378.96	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$36,255,688.60	72.42%	0	\$0.00	NA	0	\$0.00
Total		351	\$50,061,067.56	100%	0	\$0.00		0	\$0.00
31401WT58	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,464,834.76	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,620,416.46	59.3%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,085,251.22	100%	0	\$0.00		0	\$0.00
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,399,249.75	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,791,705.10	30.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,190,954.85	100%	0	\$0.00		0	\$0.00
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,960,585.09	47.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,971,778.96	100%	0	\$0.00		0	\$0.00
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$53,789,016.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,347,172.92	100%	0	\$0.00		0	\$0.00
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$69,823,856.42	72.08%	0	\$0.00	NA	0	\$0.00
Total		546	\$96,871,173.99	100%	0	\$0.00		0	\$0.00
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$68,374,622.83	100%	0	\$0.00		0	\$0.00
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA	0	\$0.00

Total			112	\$19,568,925.87	100%	0	\$0.00		0	\$0.00
31401WTE9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,963.02	100%	0	\$0.00		0	\$0.00
31401WTF6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,283,563.76	100%	0	\$0.00		0	\$0.00
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00
Total			526	\$114,074,809.61	100%	0	\$0.00		0	\$0.00
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			357	\$76,174,207.99	100%	0	\$0.00		0	\$0.00
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00
Total			600	\$127,160,639.17	100%	0	\$0.00		0	\$0.00
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00
Total			741	\$151,391,374.71	100%	0	\$0.00		0	\$0.00
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$56,990,780.83	100%	0	\$0.00		0	\$0.00
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$44,332,260.18	100%	0	\$0.00		0	\$0.00
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,847,623.64	100%	0	\$0.00		0	\$0.00
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,286.56	100%	0	\$0.00		0	\$0.00
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,696,941.23	100%	0	\$0.00		0	\$0.00
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,149,647.39	100%	0	\$0.00		0	\$0.00
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,193.60	100%	0	\$0.00		0	\$0.00
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$17,899,558.66	100%	0	\$0.00		0	\$0.00
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00
Total			448	\$72,250,306.11	100%	0	\$0.00		0	\$0.00
31401WU31		CHASE MANHATTAN MORTGAGE	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00
Total			456	\$71,649,032.43	100%	0	\$0.00		0	\$0.00
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,617,557.58	100%	0	\$0.00		0	\$0.00
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00
Total			546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00
Total			500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00
Total			664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00
31401WUD9			168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00
31401WUG2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,117,700.49	20.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,081,324.22	100%	0	\$0.00		0	\$0.00
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0	\$0.00
Total		506	\$82,070,312.44	100%	0	\$0.00		0	\$0.00
31401WUJ6	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$56,541,189.24	67.41%	0	\$0.00	NA	0	\$0.00
Total		514	\$83,874,323.24	100%	0	\$0.00		0	\$0.00
31401WUK3	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA	0	\$0.00
Total		479	\$79,423,345.65	100%	0	\$0.00		0	\$0.00
31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA	0	\$0.00
Total		414	\$72,319,542.26	100%	0	\$0.00		0	\$0.00
31401WUM9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0	\$0.00
Total		408	\$71,734,445.93	100%	0	\$0.00		0	\$0.00

31401WUN7	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,958,937.13	100%	0	\$0.00		0	\$0.00
31401WUP2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,044,122.01	100%	0	\$0.00		0	\$0.00
31401WUQ0	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0	\$0.00
Total		385	\$58,571,941.92	100%	0	\$0.00		0	\$0.00
31401WUR8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0	\$0.00
Total		425	\$61,266,164.69	100%	0	\$0.00		0	\$0.00
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,537,898.38	100%	0	\$0.00		0	\$0.00
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00
Total		353	\$60,472,802.46	100%	0	\$0.00		0	\$0.00
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00
Total		478	\$79,103,539.69	100%	0	\$0.00		0	\$0.00
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00

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Total			525	\$84,167,840.87	100%	0	\$0.00	0	\$0.00
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	\$0.00
Total			435	\$73,057,236.77	100%	0	\$0.00	0	\$0.00
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	\$0.00
Total			451	\$68,127,651.28	100%	0	\$0.00	0	\$0.00
31401WV22		Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,993,921.86	100%	0	\$0.00	0	\$0.00
31401WVB2		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	\$0.00
Total			302	\$17,770,254.46	100%	0	\$0.00	0	\$0.00
31401WVC0		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	\$0.00
Total			539	\$31,612,215.35	100%	0	\$0.00	0	\$0.00
31401WVD8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$4,590,430.42	25.63%	0	\$0.00	NA	\$0.00
Total			321	\$17,910,462.57	100%	0	\$0.00	0	\$0.00
31401WVE6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$28,962,500.14	46.07%	0	\$0.00	NA	\$0.00
Total			439	\$62,862,167.95	100%	0	\$0.00	0	\$0.00
31401WVF3		CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$20,884,914.93	29.3%	0	\$0.00	NA	\$0.00
Total			539	\$71,272,466.49	100%	0	\$0.00	0	\$0.00

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31401WVG1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,848,324.47	22.54%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,819,624.76	100%	0	\$0.00		0	\$0.00
31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,421,930.92	21.93%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,290,318.27	100%	0	\$0.00		0	\$0.00
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,878,766.49	43.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$49,967,695.30	100%	0	\$0.00		0	\$0.00
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,222,618.79	35.91%	0	\$0.00	NA	0	\$0.00
Total		436	\$75,809,660.12	100%	0	\$0.00		0	\$0.00
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$31,124,265.86	36.55%	0	\$0.00	NA	0	\$0.00
Total		496	\$85,152,826.35	100%	0	\$0.00		0	\$0.00
31401WVM8	Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,759.86	100%	0	\$0.00		0	\$0.00
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,670,552.97	100%	0	\$0.00		0	\$0.00
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,607,339.40	100%	0	\$0.00		0	\$0.00
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,003,405.78	100%	0	\$0.00		0	\$0.00
31401WVR7	Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,977,014.84	100%	0	\$0.00		0	\$0.00
31401WVS5		Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,134,359.85	100%	0	\$0.00		0	\$0.00
31401WVT3		Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,080,201.66	100%	0	\$0.00		0	\$0.00
31401WVV8		Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,750,815.54	100%	0	\$0.00		0	\$0.00
31401WVW6		Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,860.00	100%	0	\$0.00		0	\$0.00
31401WVY2		Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,038,004.47	100%	0	\$0.00		0	\$0.00
31401WY52		STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31401WY60		STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,746.95	100%	0	\$0.00		0	\$0.00
31401WYR4		FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,953.32	100%	0	\$0.00		0	\$0.00
31401WZ28		SUNTRUST MORTGAGE INC	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,935.59	100%	0	\$0.00		0	\$0.00
31401WZ44		SUNTRUST MORTGAGE INC	6	\$1,072,352.04	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,253.90	50.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,605.94	100%	0	\$0.00		0	\$0.00
31401WZ51		SUNTRUST MORTGAGE INC	4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,038,077.86	100%	0	\$0.00		0	\$0.00
31401WZ69		SUNTRUST MORTGAGE INC	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,334,756.23	100%	0	\$0.00		0	\$0.00
31401WZ77		SUNTRUST MORTGAGE INC	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,622,192.93	100%	0	\$0.00		0	\$0.00
31401WZ85		SUNTRUST MORTGAGE INC	25	\$6,131,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,131,480.67	100%	0	\$0.00		0	\$0.00
31401WZ93		SUNTRUST MORTGAGE INC	23	\$5,310,977.38	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,036,780.92	79.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,347,758.30	100%	0	\$0.00		0	\$0.00
31401WZF9		SUNTRUST MORTGAGE INC	24	\$2,790,718.71	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,879,827.36	67.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,670,546.07	100%	0	\$0.00		0	\$0.00
31401WZG7		SUNTRUST MORTGAGE INC	31	\$3,639,797.19	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,651,717.66	67.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,291,514.85	100%	0	\$0.00		0	\$0.00
31401WZH5		SUNTRUST MORTGAGE INC	54	\$6,163,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,163,709.61	100%	0	\$0.00		0	\$0.00
31401WZJ1		SUNTRUST MORTGAGE INC	22	\$2,596,362.54	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,261,853.36	78.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,858,215.90	100%	0	\$0.00		0	\$0.00
31401WZK8		SUNTRUST MORTGAGE INC	34	\$3,879,173.86	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,171,549.85	100%	0	\$0.00		0	\$0.00
31401WZL6		SUNTRUST	49	\$5,762,256.96	47.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA	0
Total			103	\$12,190,868.05	100%	0	\$0.00		0
31401WZM4		SUNTRUST MORTGAGE INC	8	\$942,769.16	22.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA	0
Total			36	\$4,115,269.15	100%	0	\$0.00		0
31401WZN2		SUNTRUST MORTGAGE INC	37	\$4,578,165.57	35.94%	0	\$0.00	NA	0
		Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA	0
Total			105	\$12,737,816.89	100%	0	\$0.00		0
31401WZP7		SUNTRUST MORTGAGE INC	14	\$1,841,249.78	13.54%	0	\$0.00	NA	0
		Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA	0
Total			114	\$13,602,198.24	100%	0	\$0.00		0
31401WZQ5		SUNTRUST MORTGAGE INC	30	\$3,696,295.60	47.24%	0	\$0.00	NA	0
		Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA	0
Total			66	\$7,823,736.30	100%	0	\$0.00		0
31401WZR3		SUNTRUST MORTGAGE INC	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0
Total			84	\$9,860,085.83	100%	0	\$0.00		0
31401WZS1		SUNTRUST MORTGAGE INC	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0
		Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0
Total			35	\$3,990,133.06	100%	0	\$0.00		0
31401WZT9		SUNTRUST MORTGAGE INC	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0
		Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0
Total			108	\$12,429,096.32	100%	0	\$0.00		0
31401WZU6		SUNTRUST MORTGAGE INC	4	\$455,066.54	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0
Total			23	\$2,754,531.87	100%	0	\$0.00		0
31401WZV4		SUNTRUST MORTGAGE INC	6	\$731,929.09	36.05%	0	\$0.00	NA	0

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		Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,455.70	100%	0	\$0.00		0	\$0.00
31401WZX0		SUNTRUST MORTGAGE INC	3	\$554,897.59	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,985.53	100%	0	\$0.00		0	\$0.00
31401WZY8		SUNTRUST MORTGAGE INC	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,514,718.21	100%	0	\$0.00		0	\$0.00
31401WZZ5		SUNTRUST MORTGAGE INC	17	\$3,070,783.52	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,960,223.67	100%	0	\$0.00		0	\$0.00
31401X2A4		Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,084,149.82	100%	0	\$0.00		0	\$0.00
31401X2F3		Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,207,242.31	100%	0	\$0.00		0	\$0.00
31401X2G1		Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,673.91	100%	0	\$0.00		0	\$0.00
31401X2Q9		Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,302,590.41	100%	0	\$0.00		0	\$0.00
31401X2R7		Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,822,314.06	100%	0	\$0.00		0	\$0.00
31401X2S5		Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,778,634.20	100%	0	\$0.00		0	\$0.00
31401X2T3		Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,739,414.59	100%	0	\$0.00		0	\$0.00
31401X2U0		Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,938.93	100%	0	\$0.00		0	\$0.00
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00

Total			145	\$26,475,333.38	100%	0	\$0.00		0	\$0.00
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,613,521.02	100%	0	\$0.00		0	\$0.00
31401X3C9		USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,593,878.62	100%	0	\$0.00		0	\$0.00
31401X3D7		USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,382,349.92	100%	0	\$0.00		0	\$0.00
31401X3E5		USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,348,800.63	100%	0	\$0.00		0	\$0.00
31401X3F2		USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,961.15	100%	0	\$0.00		0	\$0.00
31401X3G0		USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,484,941.80	100%	0	\$0.00		0	\$0.00
31401X3H8		USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,920,451.77	100%	0	\$0.00		0	\$0.00
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,857,220.70	100%	0	\$0.00		0	\$0.00
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,286,809.45	100%	0	\$0.00		0	\$0.00
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,407,835.05	100%	0	\$0.00		0	\$0.00

31401X3M7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,635.87	100%	0	\$0.00		0	\$0.00
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,010.59	100%	0	\$0.00		0	\$0.00
31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,182,563.08	100%	0	\$0.00		0	\$0.00
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,922,352.78	100%	0	\$0.00		0	\$0.00
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,518,004.23	100%	0	\$0.00		0	\$0.00
31401X3S4		MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,085,044.73	100%	0	\$0.00		0	\$0.00
31401X3T2		MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,700,452.50	100%	0	\$0.00		0	\$0.00
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,151,297.20	100%	0	\$0.00		0	\$0.00
31401X4B0		WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,215,940.37	100%	0	\$0.00		0	\$0.00
31401X4Y0		WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$133,780.27	18.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$731,929.28	100%	0	\$0.00		0	\$0.00
31401X5A1		WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$494,820.49	100%	0	\$0.00		0	\$0.00
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,047.77	18.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,776.37	100%	0	\$0.00		0	\$0.00
31401X5G8		WASHINGTON MUTUAL BANK, FA	17	\$1,127,844.63	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,259,986.26	52.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,387,830.89	100%	0	\$0.00		0	\$0.00
31401X5Z6		Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,109,285.01	100%	0	\$0.00		0	\$0.00
31401X6A0		Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,655,169.59	100%	0	\$0.00		0	\$0.00
31401X6B8		Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$45,835,186.00	100%	0	\$0.00		0	\$0.00
31401X6C6		Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,642,579.77	100%	0	\$0.00		0	\$0.00
31401X6D4		Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$42,579,575.18	100%	0	\$0.00		0	\$0.00
31401X6E2		Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,478,615.99	100%	0	\$0.00		0	\$0.00
31401X6G7		Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,385,742.71	100%	0	\$0.00		0	\$0.00
31401X6H5		Unavailable	27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,184,974.92	100%	0	\$0.00		0	\$0.00
31401X6J1		Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,367,086.10	100%	0	\$0.00		0	\$0.00
31401X6M4		Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,856.57	100%	0	\$0.00		0	\$0.00

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31401X6N2	Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,954,558.12	100%	0	\$0.00		0	\$0.00
31401X6P7	Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,112,016.35	100%	0	\$0.00		0	\$0.00
31401X6Q5	Unavailable	9	\$1,275,459.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,275,459.09	100%	0	\$0.00		0	\$0.00
31401X6R3	Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,901,392.06	100%	0	\$0.00		0	\$0.00
31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,305,970.82	100%	0	\$0.00		0	\$0.00
31401X6T9	Unavailable	80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,040,698.15	100%	0	\$0.00		0	\$0.00
31401X6U6	Unavailable	110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,716,427.90	100%	0	\$0.00		0	\$0.00
31401X6V4	Unavailable	19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,985,190.22	100%	0	\$0.00		0	\$0.00
31401X6W2	Unavailable	9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,322.41	100%	0	\$0.00		0	\$0.00
31401X7A9	Unavailable	144	\$22,089,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,089,084.51	100%	0	\$0.00		0	\$0.00
31401X7B7	Unavailable	92	\$12,540,407.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,540,407.39	100%	0	\$0.00		0	\$0.00
31401X7C5	Unavailable	139	\$18,976,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,976,221.50	100%	0	\$0.00		0	\$0.00
31401X7D3	Unavailable	66	\$9,421,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,421,307.00	100%	0	\$0.00		0	\$0.00
31401X7E1	Unavailable	60	\$7,733,310.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,733,310.56	100%	0	\$0.00		0	\$0.00
31401X7F8	Unavailable	33	\$4,377,868.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,377,868.61	100%	0	\$0.00		0	\$0.00

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31401X7G6	Unavailable	21	\$2,529,369.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,529,369.85	100%	0	\$0.00		0	\$0.00
31401X7J0	Unavailable	28	\$2,639,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,639,650.60	100%	0	\$0.00		0	\$0.00
31401X7K7	Unavailable	20	\$1,749,289.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,749,289.36	100%	0	\$0.00		0	\$0.00
31401X7L5	Unavailable	25	\$2,250,412.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,250,412.56	100%	0	\$0.00		0	\$0.00
31401X7M3	Unavailable	61	\$5,801,143.43	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,801,143.43	100%	0	\$0.00		0	\$0.00
31401XBL0	Unavailable	39	\$6,380,076.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,380,076.53	100%	0	\$0.00		0	\$0.00
31401XBM8	Unavailable	52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,287,196.05	100%	0	\$0.00		0	\$0.00
31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,714,220.21	100%	0	\$0.00		0	\$0.00
31401XBP1	HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,308,970.37	100%	0	\$0.00		0	\$0.00
31401XBQ9	HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,129,036.69	100%	0	\$0.00		0	\$0.00
31401XBR7	HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,745,242.38	100%	0	\$0.00		0	\$0.00
31401XBS5	HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,524,942.37	100%	0	\$0.00		0	\$0.00
31401XBT3	HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,059,667.37	100%	0	\$0.00		0	\$0.00

31401XE52	CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,444,583.59	100%	0	\$0.00		0	\$0.00
31401XE60	CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00
Total		295	\$61,977,319.20	100%	0	\$0.00		0	\$0.00
31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,678,379.28	100%	0	\$0.00		0	\$0.00
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,879,702.58	100%	0	\$0.00		0	\$0.00
31401XET0	Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,862,328.57	100%	0	\$0.00		0	\$0.00
31401XEU7	Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,808,618.29	100%	0	\$0.00		0	\$0.00
31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,657.93	100%	0	\$0.00		0	\$0.00
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,020,517.02	100%	0	\$0.00		0	\$0.00
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,873,657.05	100%	0	\$0.00		0	\$0.00
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,111,111.92	100%	0	\$0.00		0	\$0.00
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,691,222.01	100%	0	\$0.00		0	\$0.00

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31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,397,217.04	100%	0	\$0.00		0	\$0.00
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,237,965.00	100%	0	\$0.00		0	\$0.00
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,550,271.51	100%	0	\$0.00		0	\$0.00
31401XFF9	BANK OF AMERICA NA	1	\$322,700.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,300.00	69.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,524,223.12	100%	0	\$0.00		0	\$0.00
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,315,429.25	100%	0	\$0.00		0	\$0.00
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,058,094.47	100%	0	\$0.00		0	\$0.00
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,066,167.70	100%	0	\$0.00		0	\$0.00
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,328,460.00	100%	0	\$0.00		0	\$0.00
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,117,887.26	100%	0	\$0.00		0	\$0.00
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,698,271.76	100%	0	\$0.00		0	\$0.00
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00

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Total			1,254	\$82,908,697.28	100%	0	\$0.00		0	\$0.00
31401XG50	BANK OF AMERICA NA		16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,891,962.92	100%	0	\$0.00		0	\$0.00
31401XG68	BANK OF AMERICA NA		386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,396,337.28	100%	0	\$0.00		0	\$0.00
31401XG76	BANK OF AMERICA NA		153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,457,951.13	100%	0	\$0.00		0	\$0.00
31401XG84	BANK OF AMERICA NA		100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00
31401XG92	BANK OF AMERICA NA		7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,535.52	100%	0	\$0.00		0	\$0.00
31401XGJ0	BANK OF AMERICA NA		35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,646,865.60	100%	0	\$0.00		0	\$0.00
31401XGL5	BANK OF AMERICA NA		218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,412,169.42	100%	0	\$0.00		0	\$0.00
31401XGM3	BANK OF AMERICA NA		64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00
31401XGN1	BANK OF AMERICA NA		382	\$69,691,294.54	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,779,178.87	100%	0	\$0.00		0	\$0.00
31401XGP6	BANK OF AMERICA NA		54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00
31401XGS0	BANK OF AMERICA NA		342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		619	\$147,223,055.76	65.79%	0	\$0.00	NA	0	\$0.00
Total			961	\$223,782,452.79	100%	0	\$0.00		0	\$0.00

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31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,359,661.95	100%	0	\$0.00		0	\$0.00
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00
Total		332	\$32,395,952.00	100%	0	\$0.00		0	\$0.00
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,203,638.67	90.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,749,758.50	100%	0	\$0.00		0	\$0.00
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,437,487.19	100%	0	\$0.00		0	\$0.00
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$249,488,525.07	100%	0	\$0.00		0	\$0.00
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00
Total		571	\$113,724,984.45	100%	0	\$0.00		0	\$0.00
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		729	\$125,092,745.54	100%	0	\$0.00		0	\$0.00
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,414,216.67	100%	0	\$0.00		0	\$0.00
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$249,651,926.96	100%	0	\$0.00		0	\$0.00
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,263,765.44	100%	0	\$0.00		0	\$0.00
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,172,521.85	100%	0	\$0.00		0	\$0.00
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,846,993.37	100%	0	\$0.00		0	\$0.00
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,002,430.35	100%	0	\$0.00		0	\$0.00
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,433,717.15	100%	0	\$0.00		0	\$0.00
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,118,848.76	100%	0	\$0.00		0	\$0.00
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00
31401XHG5	BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,058,671.98	40.23%	0	\$0.00	NA	0	\$0.00
Total		264	\$52,348,706.76	100%	0	\$0.00		0	\$0.00
31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00

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31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,725.00	26.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,171,688.00	100%	0	\$0.00		0	\$0.00
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		491	\$104,864,239.73	100%	0	\$0.00		0	\$0.00
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,101,270.97	100%	0	\$0.00		0	\$0.00
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,682,385.31	100%	0	\$0.00		0	\$0.00
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,144,291.75	100%	0	\$0.00		0	\$0.00
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,244,370.42	18.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,459,067.08	100%	0	\$0.00		0	\$0.00
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,443,260.00	100%	0	\$0.00		0	\$0.00

31401XJ32		HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,466,179.28	100%	0	\$0.00		0	\$0.00
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31401XJ57		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,825.00	100%	0	\$0.00		0	\$0.00
31401XJA6		BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00
Total			427	\$56,089,829.97	100%	0	\$0.00		0	\$0.00
31401XJB4		BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00
Total			1,424	\$213,717,512.37	100%	0	\$0.00		0	\$0.00
31401XJC2		BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,611,723.48	100%	0	\$0.00		0	\$0.00
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,510,745.01	100%	0	\$0.00		0	\$0.00
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,734,915.34	100%	0	\$0.00		0	\$0.00
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,900.00	100%	0	\$0.00		0	\$0.00
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,312,725.15	100%	0	\$0.00		0	\$0.00

31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,807,624.53	100%	0	\$0.00		0	\$0.00
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,905.00	100%	0	\$0.00		0	\$0.00
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,693,553.00	100%	0	\$0.00		0	\$0.00
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,670,654.13	100%	0	\$0.00		0	\$0.00
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,768.00	100%	0	\$0.00		0	\$0.00
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,622.52	100%	0	\$0.00		0	\$0.00
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,500.00	100%	0	\$0.00		0	\$0.00
31401XJS7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,857.11	100%	0	\$0.00		0	\$0.00
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,178,625.03	100%	0	\$0.00		0	\$0.00
31401XJU2		HOME STAR MORTGAGE SERVICES,	25	\$4,388,937.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			25	\$4,388,937.00	100%	0	\$0.00	0	\$0.00
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,728,755.00	100%	0	\$0.00	0	\$0.00
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,496,150.00	100%	0	\$0.00	0	\$0.00
31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,966,150.00	100%	0	\$0.00	0	\$0.00
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,431,370.00	100%	0	\$0.00	0	\$0.00
31401XK22		BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	\$0.00
Total			12	\$1,161,931.82	100%	0	\$0.00	0	\$0.00
31401XK30		BANK OF AMERICA NA	6	\$923,783.52	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$934,310.14	50.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,858,093.66	100%	0	\$0.00	0	\$0.00
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,453,150.00	100%	0	\$0.00	0	\$0.00
31401XKX4		BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	\$0.00
Total			16	\$1,518,663.88	100%	0	\$0.00	0	\$0.00
31401XKY2		BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	\$0.00
Total			33	\$4,247,967.86	100%	0	\$0.00	0	\$0.00
31401XKZ9		BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	\$0.00

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Total			29	\$1,714,560.56	100%	0	\$0.00		0	\$0.00
31401XL21	BANK OF AMERICA NA		567	\$116,986,794.77	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$56,895,290.95	32.72%	0	\$0.00	NA	0	\$0.00
Total			808	\$173,882,085.72	100%	0	\$0.00		0	\$0.00
31401XL39	BANK OF AMERICA NA		415	\$87,112,773.07	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$86,649,783.32	49.87%	0	\$0.00	NA	0	\$0.00
Total			785	\$173,762,556.39	100%	0	\$0.00		0	\$0.00
31401XL47	BANK OF AMERICA NA		404	\$72,858,319.38	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,382,650.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			517	\$93,240,970.10	100%	0	\$0.00		0	\$0.00
31401XL54	BANK OF AMERICA NA		499	\$110,344,803.49	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$31,022,416.32	21.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$141,367,219.81	100%	0	\$0.00		0	\$0.00
31401XLA3	BANK OF AMERICA NA		28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,722,987.43	100%	0	\$0.00		0	\$0.00
31401XLB1	BANK OF AMERICA NA		14	\$2,038,206.81	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,520,010.81	100%	0	\$0.00		0	\$0.00
31401XLC9	BANK OF AMERICA NA		13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,127.74	100%	0	\$0.00		0	\$0.00
31401XLK1	BANK OF AMERICA NA		2,007	\$113,836,395.48	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$7,660,406.48	6.31%	0	\$0.00	NA	0	\$0.00
Total			2,132	\$121,496,801.96	100%	0	\$0.00		0	\$0.00
31401XLL9	BANK OF AMERICA NA		1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,108,094.39	7.05%	0	\$0.00	NA	0	\$0.00
Total			1,523	\$86,578,246.04	100%	0	\$0.00		0	\$0.00
31401XLM7	BANK OF AMERICA NA		13	\$1,219,171.00	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,825.87	19.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,996.87	100%	0	\$0.00		0	\$0.00
31401XLN5	BANK OF AMERICA NA		2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$29,353,046.04	13.71%	0	\$0.00	NA	0	\$0.00
Total			2,319	\$214,057,602.73	100%	0	\$0.00		0	\$0.00

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31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$14,732,982.52	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,657	\$152,773,226.39	100%	0	\$0.00		0	\$0.00
31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,284,319.51	100%	0	\$0.00		0	\$0.00
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$26,679,832.13	18.91%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$141,075,648.77	100%	0	\$0.00		0	\$0.00
31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,499,443.98	10.05%	0	\$0.00	NA	0	\$0.00
Total		787	\$94,480,323.91	100%	0	\$0.00		0	\$0.00
31401XLU9	BANK OF AMERICA NA	800	\$112,225,757.24	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,532,266.20	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$142,758,023.44	100%	0	\$0.00		0	\$0.00
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,447,096.19	15.78%	0	\$0.00	NA	0	\$0.00
Total		697	\$97,880,989.56	100%	0	\$0.00		0	\$0.00
31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,057,334.20	31.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,573,271.18	100%	0	\$0.00		0	\$0.00
31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,245,852.67	100%	0	\$0.00		0	\$0.00
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,129,967.58	6.73%	0	\$0.00	NA	0	\$0.00
Total		218	\$46,527,932.93	100%	0	\$0.00		0	\$0.00
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,034,031.22	74.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,721,892.77	100%	0	\$0.00		0	\$0.00

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31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$117,657,630.56	100%	0	\$0.00		0	\$0.00
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,942,766.13	100%	0	\$0.00		0	\$0.00
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,549,140.85	100%	0	\$0.00		0	\$0.00
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,930,285.41	100%	0	\$0.00		0	\$0.00
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$924,993.06	100%	0	\$0.00		0	\$0.00
31401XMU8	NATIONAL CITY MORTGAGE COMPANY	5	\$529,612.11	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,766.98	12.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$604,379.09	100%	0	\$0.00		0	\$0.00
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	\$0.00

Total			1,084	\$74,385,306.99	100%	0	\$0.00		0	\$0.00
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,149,831.48	100%	0	\$0.00		0	\$0.00
31401XM2		NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,134,148.76	100%	0	\$0.00		0	\$0.00
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,500,653.99	100%	0	\$0.00		0	\$0.00
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,257,356.43	100%	0	\$0.00		0	\$0.00
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,677,386.32	100%	0	\$0.00		0	\$0.00
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,985,000.28	100%	0	\$0.00		0	\$0.00
31401XN52		GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,329,059.96	100%	0	\$0.00		0	\$0.00
31401XN60		GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,179,067.81	100%	0	\$0.00		0	\$0.00
31401XN78		GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,872,351.13	100%	0	\$0.00		0	\$0.00

31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,276,466.82	100%	0	\$0.00		0	\$0.00
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,819,951.05	100%	0	\$0.00		0	\$0.00
31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,130,963.39	100%	0	\$0.00		0	\$0.00
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,727,800.00	100%	0	\$0.00		0	\$0.00
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,884,362.19	100%	0	\$0.00		0	\$0.00
31401XNU7	GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,538,339.81	100%	0	\$0.00		0	\$0.00
31401XNV5	GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,629,876.13	100%	0	\$0.00		0	\$0.00
31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,924,981.66	100%	0	\$0.00		0	\$0.00
31401XNX1	GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,323,258.42	100%	0	\$0.00		0	\$0.00
31401XNY9	GMAC MORTGAGE	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,694,967.11	100%	0	\$0.00		0	\$0.00
31401XNZ6		GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,991,639.24	100%	0	\$0.00		0	\$0.00
31401XP27		GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,963,980.00	100%	0	\$0.00		0	\$0.00
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,743,555.10	100%	0	\$0.00		0	\$0.00
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,997,664.79	100%	0	\$0.00		0	\$0.00
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,510,346.28	100%	0	\$0.00		0	\$0.00
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,227.06	100%	0	\$0.00		0	\$0.00
31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,479,237.87	100%	0	\$0.00		0	\$0.00
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,563,168.47	100%	0	\$0.00		0	\$0.00
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,291,795.92	100%	0	\$0.00		0	\$0.00
31401XPB7		GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,269,020.00	100%	0	\$0.00		0	\$0.00
31401XPC5		GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,504,251.84	100%	0	\$0.00		0	\$0.00
31401XPD3		GMAC MORTGAGE CORPORATION	154	\$24,291,569.87	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,247,958.01	20.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,539,527.88	100%	0	\$0.00		0	\$0.00
31401XPE1		GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,491,992.46	100%	0	\$0.00		0	\$0.00
31401XPF8		GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,747,774.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,592,019.23	100%	0	\$0.00		0	\$0.00
31401XPG6		GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,938,844.07	100%	0	\$0.00		0	\$0.00
31401XPH4		GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,140,122.64	100%	0	\$0.00		0	\$0.00
31401XPJ0		GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,416.37	100%	0	\$0.00		0	\$0.00
31401XPK7		GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0	\$0.00

Total			90	\$13,575,595.65	100%	0	\$0.00		0	\$0.00
31401XPL5		GMAC MORTGAGE CORPORATION	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,563,294.15	100%	0	\$0.00		0	\$0.00
31401XPM3		GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,514,080.35	91.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,710,866.78	100%	0	\$0.00		0	\$0.00
31401XPN1		GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,692,639.80	100%	0	\$0.00		0	\$0.00
31401XPP6		GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,241.49	100%	0	\$0.00		0	\$0.00
31401XPQ4		GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,518,970.91	100%	0	\$0.00		0	\$0.00
31401XPR2		GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,706,494.66	100%	0	\$0.00		0	\$0.00
31401XPS0		GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,942,494.00	100%	0	\$0.00		0	\$0.00
31401XPT8		GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,753,695.31	100%	0	\$0.00		0	\$0.00
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,266,654.00	100%	0	\$0.00		0	\$0.00

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31401XPV3	GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,255,425.00	100%	0	\$0.00		0	\$0.00
31401XPW1	GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,925,293.98	100%	0	\$0.00		0	\$0.00
31401XPX9	GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,749,676.41	100%	0	\$0.00		0	\$0.00
31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,410,318.86	100%	0	\$0.00		0	\$0.00
31401XQ59	COUNTRYWIDE HOME LOANS, INC	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,244,118.20	100%	0	\$0.00		0	\$0.00
31401XQ67	COUNTRYWIDE HOME LOANS, INC	4	\$489,500.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,908.96	100%	0	\$0.00		0	\$0.00
31401XQ75	COUNTRYWIDE HOME LOANS, INC	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0	\$0.00
Total		245	\$15,229,758.45	100%	0	\$0.00		0	\$0.00
31401XQ83	COUNTRYWIDE HOME LOANS, INC	4	\$259,580.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,118.75	100%	0	\$0.00		0	\$0.00
31401XQ91	COUNTRYWIDE HOME LOANS, INC	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,649,216.98	100%	0	\$0.00		0	\$0.00

31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,008,450.00	100%	0	\$0.00		0	\$0.00
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,785,460.00	100%	0	\$0.00		0	\$0.00
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,003,255.00	100%	0	\$0.00		0	\$0.00
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,815,266.00	100%	0	\$0.00		0	\$0.00
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,149.53	89.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,571.78	100%	0	\$0.00		0	\$0.00
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,321,576.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,240,976.00	100%	0	\$0.00		0	\$0.00
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,491,410.00	64.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,060.00	100%	0	\$0.00		0	\$0.00
31401XQM2	Unavailable	20	\$1,352,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,352,530.00	100%	0	\$0.00		0	\$0.00
31401XQN0	Unavailable	36	\$3,728,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,728,566.60	100%	0	\$0.00		0	\$0.00

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31401XQP5	M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,990.28	19.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,975,364.23	100%	0	\$0.00		0	\$0.00
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,002,076.55	100%	0	\$0.00		0	\$0.00
31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,135,785.98	46.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,170,313.31	100%	0	\$0.00		0	\$0.00
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,999,580.07	54.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,795,209.93	100%	0	\$0.00		0	\$0.00
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,910,859.82	72.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,626,608.39	100%	0	\$0.00		0	\$0.00
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,047,161.86	53.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,244,397.33	100%	0	\$0.00		0	\$0.00
31401XQX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,634,220.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,817,644.42	92.5%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,451,864.42	100%	0	\$0.00		0	\$0.00
31401XQY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,002,607.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,429,612.76	91.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,432,219.76	100%	0	\$0.00		0	\$0.00
31401XQZ3	COUNTRYWIDE HOME LOANS, INC	5	\$730,228.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,934,207.19	97.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,664,435.19	100%	0	\$0.00		0	\$0.00
31401XR25	COUNTRYWIDE HOME LOANS, INC	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,750,668.96	100%	0	\$0.00		0	\$0.00
31401XR33		COUNTRYWIDE HOME LOANS, INC	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,963,907.43	100%	0	\$0.00		0	\$0.00
31401XR41		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,129.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,698,318.82	91.55%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,515,447.82	100%	0	\$0.00		0	\$0.00
31401XR74		COUNTRYWIDE HOME LOANS, INC	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,334,152.00	100%	0	\$0.00		0	\$0.00
31401XR82		COUNTRYWIDE HOME LOANS, INC	7	\$933,939.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,125,086.24	100%	0	\$0.00		0	\$0.00
31401XR90		COUNTRYWIDE HOME LOANS, INC	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,641,911.36	100%	0	\$0.00		0	\$0.00
31401XRE9		COUNTRYWIDE HOME LOANS, INC	5	\$741,405.45	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,712,342.21	100%	0	\$0.00		0	\$0.00
31401XRF6		COUNTRYWIDE HOME LOANS, INC	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,267,422.98	100%	0	\$0.00		0	\$0.00
31401XRJ8		COUNTRYWIDE HOME LOANS, INC	5	\$475,220.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,967,964.93	95.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,443,184.93	100%	0	\$0.00		0	\$0.00
31401XRK5		COUNTRYWIDE HOME LOANS, INC	8	\$1,041,698.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,456,388.06	93.69%	0	\$0.00	NA	0	\$0.00

Total			110	\$16,498,086.06	100%	0	\$0.00		0	\$0.00
31401XRL3		COUNTRYWIDE HOME LOANS, INC	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,308,355.27	100%	0	\$0.00		0	\$0.00
31401XRP4		COUNTRYWIDE HOME LOANS, INC	100	\$8,869,457.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$28,534,489.72	76.29%	0	\$0.00	NA	0	\$0.00
Total			412	\$37,403,947.43	100%	0	\$0.00		0	\$0.00
31401XRQ2		COUNTRYWIDE HOME LOANS, INC	73	\$11,391,938.78	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$88,330,723.88	88.58%	0	\$0.00	NA	0	\$0.00
Total			567	\$99,722,662.66	100%	0	\$0.00		0	\$0.00
31401XRR0		COUNTRYWIDE HOME LOANS, INC	7	\$1,361,506.84	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,818,498.51	83.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,180,005.35	100%	0	\$0.00		0	\$0.00
31401XRS8		COUNTRYWIDE HOME LOANS, INC	21	\$3,277,058.10	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,124,928.14	73.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,401,986.24	100%	0	\$0.00		0	\$0.00
31401XRT6		COUNTRYWIDE HOME LOANS, INC	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,902,977.64	100%	0	\$0.00		0	\$0.00
31401XRU3		COUNTRYWIDE HOME LOANS, INC	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,143,725.15	75.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,850,033.31	100%	0	\$0.00		0	\$0.00
31401XRV1		COUNTRYWIDE HOME LOANS, INC	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,739,558.18	100%	0	\$0.00		0	\$0.00
31401XRW9		COUNTRYWIDE HOME LOANS, INC	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,474,870.79	100%	0	\$0.00		0	\$0.00

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31401XR7	COUNTRYWIDE HOME LOANS, INC	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00
Total		852	\$191,014,921.36	100%	0	\$0.00		0	\$0.00
31401XRY5	COUNTRYWIDE HOME LOANS, INC	20	\$1,915,250.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,691,293.85	100%	0	\$0.00		0	\$0.00
31401XRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,013,345.27	100%	0	\$0.00		0	\$0.00
31401XS24	COUNTRYWIDE HOME LOANS, INC	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$54,051,778.51	76.01%	0	\$0.00	NA	0	\$0.00
Total		545	\$71,111,977.12	100%	0	\$0.00		0	\$0.00
31401XS32	COUNTRYWIDE HOME LOANS, INC	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,323,218.38	100%	0	\$0.00		0	\$0.00
31401XS40	COUNTRYWIDE HOME LOANS, INC	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,074,878.53	77.98%	0	\$0.00	NA	0	\$0.00
Total		629	\$136,034,976.53	100%	0	\$0.00		0	\$0.00
31401XS57	COUNTRYWIDE HOME LOANS, INC	97	\$21,008,163.02	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$145,148,821.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		748	\$166,156,984.80	100%	0	\$0.00		0	\$0.00
31401XS65	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,446,416.66	100%	0	\$0.00		0	\$0.00
31401XS73	COUNTRYWIDE HOME LOANS, INC	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,371,407.71	83.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,298,618.71	100%	0	\$0.00		0	\$0.00

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31401XS81		COUNTRYWIDE HOME LOANS, INC	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,275,685.60	100%	0	\$0.00		0	\$0.00
31401XS99		COUNTRYWIDE HOME LOANS, INC	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,984,652.52	100%	0	\$0.00		0	\$0.00
31401XSA6		COUNTRYWIDE HOME LOANS, INC	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,008,081.22	100%	0	\$0.00		0	\$0.00
31401XSB4		COUNTRYWIDE HOME LOANS, INC	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,064,368.99	100%	0	\$0.00		0	\$0.00
31401XSC2		COUNTRYWIDE HOME LOANS, INC	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,076,601.06	100%	0	\$0.00		0	\$0.00
31401XSD0		COUNTRYWIDE HOME LOANS, INC	19	\$3,520,461.74	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,322,508.90	100%	0	\$0.00		0	\$0.00
31401XSJ7		COUNTRYWIDE HOME LOANS, INC	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA	0	\$0.00
Total			243	\$12,400,264.71	100%	0	\$0.00		0	\$0.00
31401XSK4		COUNTRYWIDE HOME LOANS, INC	17	\$1,332,741.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,955,410.06	68.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,288,151.06	100%	0	\$0.00		0	\$0.00
31401XSL2		COUNTRYWIDE HOME LOANS, INC	4	\$893,750.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,018,389.53	100%	0	\$0.00		0	\$0.00
31401XSM0		COUNTRYWIDE HOME	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,164,701.99	100%	0	\$0.00		0	\$0.00
31401XSN8		COUNTRYWIDE HOME LOANS, INC	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,815,447.40	100%	0	\$0.00		0	\$0.00
31401XSP3		COUNTRYWIDE HOME LOANS, INC	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,399,037.88	100%	0	\$0.00		0	\$0.00
31401XSQ1		COUNTRYWIDE HOME LOANS, INC	2	\$425,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,724.92	100%	0	\$0.00		0	\$0.00
31401XSV0		COUNTRYWIDE HOME LOANS, INC	41	\$3,678,738.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$18,000,423.51	100%	0	\$0.00		0	\$0.00
31401XSW8		COUNTRYWIDE HOME LOANS, INC	56	\$9,392,453.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0	\$0.00
Total			562	\$103,135,905.88	100%	0	\$0.00		0	\$0.00
31401XSX6		COUNTRYWIDE HOME LOANS, INC	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,579,934.27	100%	0	\$0.00		0	\$0.00
31401XSY4		COUNTRYWIDE HOME LOANS, INC	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,994,098.15	100%	0	\$0.00		0	\$0.00
31401XSZ1		COUNTRYWIDE HOME LOANS, INC	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,453,999.17	100%	0	\$0.00		0	\$0.00
31401XT23		COUNTRYWIDE HOME LOANS, INC	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$25,985,883.72	100%	0	\$0.00		0	\$0.00
31401XT31		COUNTRYWIDE HOME LOANS, INC	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA	0	\$0.00
Total			567	\$105,668,045.64	100%	0	\$0.00		0	\$0.00
31401XT49		COUNTRYWIDE HOME LOANS, INC	51	\$8,052,630.73	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,699,928.73	100%	0	\$0.00		0	\$0.00
31401XT56		COUNTRYWIDE HOME LOANS, INC	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,154,594.61	100%	0	\$0.00		0	\$0.00
31401XT64		COUNTRYWIDE HOME LOANS, INC	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,157,788.33	100%	0	\$0.00		0	\$0.00
31401XT72		COUNTRYWIDE HOME LOANS, INC	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,526,726.97	100%	0	\$0.00		0	\$0.00
31401XT80		COUNTRYWIDE HOME LOANS, INC	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,847,383.26	100%	0	\$0.00		0	\$0.00
31401XT98		COUNTRYWIDE HOME LOANS, INC	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,195,504.84	100%	0	\$0.00		0	\$0.00
31401XTA5		COUNTRYWIDE HOME LOANS, INC	12	\$2,142,406.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,215,897.62	100%	0	\$0.00		0	\$0.00
31401XTE7		COUNTRYWIDE HOME LOANS, INC	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0	\$0.00

Total			104	\$17,367,066.00	100%	0	\$0.00		0	\$0.00
31401XTG2		COUNTRYWIDE HOME LOANS, INC	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,023,336.17	100%	0	\$0.00		0	\$0.00
31401XTH0		COUNTRYWIDE HOME LOANS, INC	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,258,987.98	100%	0	\$0.00		0	\$0.00
31401XTJ6		COUNTRYWIDE HOME LOANS, INC	2	\$184,575.10	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,401.64	100%	0	\$0.00		0	\$0.00
31401XTK3		COUNTRYWIDE HOME LOANS, INC	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,823,910.89	100%	0	\$0.00		0	\$0.00
31401XTL1		COUNTRYWIDE HOME LOANS, INC	3	\$298,395.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$791,942.33	72.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,090,337.33	100%	0	\$0.00		0	\$0.00
31401XTM9		COUNTRYWIDE HOME LOANS, INC	10	\$1,055,315.44	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,997,880.22	94.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,053,195.66	100%	0	\$0.00		0	\$0.00
31401XTN7		COUNTRYWIDE HOME LOANS, INC	4	\$373,025.74	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,853,180.46	83.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,226,206.20	100%	0	\$0.00		0	\$0.00
31401XTP2		COUNTRYWIDE HOME LOANS, INC	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$125,934,746.30	94.33%	0	\$0.00	NA	0	\$0.00
Total			902	\$133,497,964.86	100%	0	\$0.00		0	\$0.00
31401XTQ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,440,549.66	100%	0	\$0.00		0	\$0.00

31401XTR8	COUNTRYWIDE HOME LOANS, INC	33	\$1,994,399.85	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,824,352.19	84.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,818,752.04	100%	0	\$0.00		0	\$0.00
31401XTS6	COUNTRYWIDE HOME LOANS, INC	45	\$2,454,134.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$8,275,292.81	77.13%	0	\$0.00	NA	0	\$0.00
Total		193	\$10,729,426.81	100%	0	\$0.00		0	\$0.00
31401XTT4	COUNTRYWIDE HOME LOANS, INC	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,532,153.62	100%	0	\$0.00		0	\$0.00
31401XTU1	COUNTRYWIDE HOME LOANS, INC	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,041,883.97	77.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,693,178.42	100%	0	\$0.00		0	\$0.00
31401XTV9	COUNTRYWIDE HOME LOANS, INC	8	\$1,190,295.55	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,246,901.36	85.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,437,196.91	100%	0	\$0.00		0	\$0.00
31401XTW7	COUNTRYWIDE HOME LOANS, INC	32	\$5,246,552.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,589,066.18	55.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,835,618.18	100%	0	\$0.00		0	\$0.00
31401XTX5	COUNTRYWIDE HOME LOANS, INC	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,462,676.56	100%	0	\$0.00		0	\$0.00
31401XU39	Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,896,333.75	100%	0	\$0.00		0	\$0.00
31401XU62	COUNTRYWIDE HOME LOANS, INC	35	\$4,908,944.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$31,760,375.63	86.61%	0	\$0.00	NA	0	\$0.00
Total		232	\$36,669,319.63	100%	0	\$0.00		0	\$0.00
31401XU70	COUNTRYWIDE HOME LOANS, INC	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00

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

31401XUH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,016,621.03	100%	0	\$0.00		0	\$0.00
31401XUJ4		COUNTRYWIDE HOME LOANS, INC	24	\$3,576,870.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,544,394.42	100%	0	\$0.00		0	\$0.00
31401XUM7		COUNTRYWIDE HOME LOANS, INC	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0	\$0.00
Total			371	\$66,876,282.46	100%	0	\$0.00		0	\$0.00
31401XUN5		COUNTRYWIDE HOME LOANS, INC	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,281,199.74	100%	0	\$0.00		0	\$0.00
31401XUP0		COUNTRYWIDE HOME LOANS, INC	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,794.69	100%	0	\$0.00		0	\$0.00
31401XUQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,530.44	100%	0	\$0.00		0	\$0.00
31401XUR6		COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,973.35	100%	0	\$0.00		0	\$0.00
31401XUS4		COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,648.08	100%	0	\$0.00		0	\$0.00
31401XUT2		COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,003,057.87	100%	0	\$0.00		0	\$0.00
31401XUX3		COUNTRYWIDE HOME	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	33	\$5,155,270.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,542,515.00	100%	0	\$0.00		0	\$0.00
31401XUY1		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,248,022.91	100%	0	\$0.00		0	\$0.00
31401XUZ8		COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,166,433.66	100%	0	\$0.00		0	\$0.00
31401XV20		COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,272,764.43	100%	0	\$0.00		0	\$0.00
31401XV38		COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,471,159.74	100%	0	\$0.00		0	\$0.00
31401XV46		COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,209,893.82	100%	0	\$0.00		0	\$0.00
31401XV53		COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,115,295.75	100%	0	\$0.00		0	\$0.00
31401XV61		COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,592,602.78	100%	0	\$0.00		0	\$0.00
31401XV79		COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,334,857.28	100%	0	\$0.00		0	\$0.00
31401XV87		COUNTRYWIDE HOME LOANS, INC	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,150.50	100%	0	\$0.00		0	\$0.00
31401XV95		COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,877,541.48	100%	0	\$0.00		0	\$0.00
31401XVC8		COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00
Total			314	\$56,454,499.82	100%	0	\$0.00		0	\$0.00
31401XVE4		COUNTRYWIDE HOME LOANS, INC	51	\$8,577,147.89	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,503,080.85	70.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,080,228.74	100%	0	\$0.00		0	\$0.00
31401XVF1		COUNTRYWIDE HOME LOANS, INC	47	\$7,212,903.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,231,759.12	76.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,444,662.12	100%	0	\$0.00		0	\$0.00
31401XVG9		COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$39,438,000.29	100%	0	\$0.00		0	\$0.00
31401XVH7		COUNTRYWIDE HOME LOANS, INC	179	\$23,116,461.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0	\$0.00
Total			897	\$117,076,027.94	100%	0	\$0.00		0	\$0.00
31401XVJ3		COUNTRYWIDE HOME LOANS, INC	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,714,409.98	100%	0	\$0.00		0	\$0.00
31401XVK0		COUNTRYWIDE HOME LOANS, INC	132	\$27,132,698.34	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,111	\$247,654,784.47	90.13%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$274,787,482.81	100%	0	\$0.00		0	\$0.00
31401XVL8		COUNTRYWIDE HOME LOANS, INC	50	\$9,978,762.44	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,622,984.15	80.66%	0	\$0.00	NA	0	\$0.00

Total			236	\$51,601,746.59	100%	0	\$0.00		0	\$0.00
31401XVM6		COUNTRYWIDE HOME LOANS, INC	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0	\$0.00
Total			406	\$91,132,372.64	100%	0	\$0.00		0	\$0.00
31401XVN4		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,220,931.84	100%	0	\$0.00		0	\$0.00
31401XVP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,097,813.83	100%	0	\$0.00		0	\$0.00
31401XVQ7		COUNTRYWIDE HOME LOANS, INC	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,590.02	100%	0	\$0.00		0	\$0.00
31401XVR5		COUNTRYWIDE HOME LOANS, INC	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,058,002.16	100%	0	\$0.00		0	\$0.00
31401XVS3		COUNTRYWIDE HOME LOANS, INC	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,581,570.53	100%	0	\$0.00		0	\$0.00
31401XVT1		COUNTRYWIDE HOME LOANS, INC	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,722,898.39	100%	0	\$0.00		0	\$0.00
31401XVU8		COUNTRYWIDE HOME LOANS, INC	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,025,095.95	100%	0	\$0.00		0	\$0.00
31401XVV6		COUNTRYWIDE HOME LOANS, INC	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,924,599.74	100%	0	\$0.00		0	\$0.00

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31401XVW4	COUNTRYWIDE HOME LOANS, INC	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	\$0.00
Total		288	\$16,510,704.52	100%	0	\$0.00		0	\$0.00
31401XVX2	COUNTRYWIDE HOME LOANS, INC	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,555,031.77	100%	0	\$0.00		0	\$0.00
31401XVY0	COUNTRYWIDE HOME LOANS, INC	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,199,329.65	100%	0	\$0.00		0	\$0.00
31401XVZ7	COUNTRYWIDE HOME LOANS, INC	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	\$0.00
Total		196	\$17,821,936.05	100%	0	\$0.00		0	\$0.00
31401XW29	COUNTRYWIDE HOME LOANS, INC	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,638,650.06	100%	0	\$0.00		0	\$0.00
31401XW37	COUNTRYWIDE HOME LOANS, INC	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,069,257.07	100%	0	\$0.00		0	\$0.00
31401XW45	COUNTRYWIDE HOME LOANS, INC	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,326,217.66	100%	0	\$0.00		0	\$0.00
31401XW52	COUNTRYWIDE HOME LOANS, INC	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,018,235.76	100%	0	\$0.00		0	\$0.00
31401XW60	COUNTRYWIDE HOME LOANS, INC	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,967,942.22	100%	0	\$0.00		0	\$0.00

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31401XWB9	COUNTRYWIDE HOME LOANS, INC	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$13,919,199.63	86.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$16,158,206.24	100%	0	\$0.00		0	\$0.00
31401XWC7	COUNTRYWIDE HOME LOANS, INC	2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,988,242.58	100%	0	\$0.00		0	\$0.00
31401XWE3	COUNTRYWIDE HOME LOANS, INC	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,605,273.03	82.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,790,144.03	100%	0	\$0.00		0	\$0.00
31401XWF0	COUNTRYWIDE HOME LOANS, INC	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,880,705.00	100%	0	\$0.00		0	\$0.00
31401XWG8	COUNTRYWIDE HOME LOANS, INC	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,469,959.28	100%	0	\$0.00		0	\$0.00
31401XWH6	COUNTRYWIDE HOME LOANS, INC	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	\$0.00
Total		338	\$73,236,939.68	100%	0	\$0.00		0	\$0.00
31401XWJ2	COUNTRYWIDE HOME LOANS, INC	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,625,273.72	100%	0	\$0.00		0	\$0.00
31401XWK9	COUNTRYWIDE HOME LOANS, INC	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,535,710.65	100%	0	\$0.00		0	\$0.00
31401XWL7	COUNTRYWIDE HOME LOANS, INC	37	\$5,074,461.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA	0	\$0.00
Total		606	\$93,906,515.06	100%	0	\$0.00		0	\$0.00
31401XWQ6	COUNTRYWIDE HOME	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,413,933.00	100%	0	\$0.00		0	\$0.00
31401XWR4		COUNTRYWIDE HOME LOANS, INC	13	\$2,621,190.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,460,001.60	100%	0	\$0.00		0	\$0.00
31401XWS2		COUNTRYWIDE HOME LOANS, INC	37	\$3,229,959.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,249,896.51	100%	0	\$0.00		0	\$0.00
31401XWT0		COUNTRYWIDE HOME LOANS, INC	21	\$3,162,681.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,772,810.89	100%	0	\$0.00		0	\$0.00
31401XWU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,549,846.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,744,567.23	100%	0	\$0.00		0	\$0.00
31401XWV5		COUNTRYWIDE HOME LOANS, INC	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,164,018.89	100%	0	\$0.00		0	\$0.00
31401XWW3		COUNTRYWIDE HOME LOANS, INC	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,121,054.00	100%	0	\$0.00		0	\$0.00
31401XWX1		COUNTRYWIDE HOME LOANS, INC	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,437,689.19	100%	0	\$0.00		0	\$0.00
31401XWY9		COUNTRYWIDE HOME LOANS, INC	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,619,711.82	100%	0	\$0.00		0	\$0.00
31401XWZ6		COUNTRYWIDE HOME LOANS, INC	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,739,290.67	100%	0	\$0.00		0	\$0.00
31401XX28		COUNTRYWIDE HOME LOANS, INC	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,153,196.33	100%	0	\$0.00		0	\$0.00
31401XX36		COUNTRYWIDE HOME LOANS, INC	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,773,921.79	100%	0	\$0.00		0	\$0.00
31401XX44		COUNTRYWIDE HOME LOANS, INC	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,473,145.19	100%	0	\$0.00		0	\$0.00
31401XX51		COUNTRYWIDE HOME LOANS, INC	41	\$8,060,123.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,060,123.97	100%	0	\$0.00		0	\$0.00
31401XXG7		COUNTRYWIDE HOME LOANS, INC	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,646.19	100%	0	\$0.00		0	\$0.00
31401XXK8		COUNTRYWIDE HOME LOANS, INC	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,871,232.16	100%	0	\$0.00		0	\$0.00
31401XXL6		COUNTRYWIDE HOME LOANS, INC	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,569,513.23	100%	0	\$0.00		0	\$0.00
31401XXN2		COUNTRYWIDE HOME LOANS, INC	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,139,042.18	100%	0	\$0.00		0	\$0.00
31401XXP7		COUNTRYWIDE HOME LOANS, INC	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,413,243.84	100%	0	\$0.00		0	\$0.00

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31401XXQ5	COUNTRYWIDE HOME LOANS, INC	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,369,216.69	100%	0	\$0.00		0	\$0.00
31401XXR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,180,724.54	100%	0	\$0.00		0	\$0.00
31401XXT9	COUNTRYWIDE HOME LOANS, INC	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,390,944.89	100%	0	\$0.00		0	\$0.00
31401XXU6	COUNTRYWIDE HOME LOANS, INC	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,426,485.36	100%	0	\$0.00		0	\$0.00
31401XXV4	COUNTRYWIDE HOME LOANS, INC	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,761,979.64	100%	0	\$0.00		0	\$0.00
31401XXW2	COUNTRYWIDE HOME LOANS, INC	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,435,662.12	100%	0	\$0.00		0	\$0.00
31401XXX0	COUNTRYWIDE HOME LOANS, INC	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,974,621.32	100%	0	\$0.00		0	\$0.00
31401XXY8	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,291,290.12	100%	0	\$0.00		0	\$0.00
31401XXZ5	COUNTRYWIDE HOME LOANS, INC	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,562,462.00	100%	0	\$0.00		0	\$0.00

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31401XY27		WELLS FARGO HOME MORTGAGE, INC	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,503,505.83	100%	0	\$0.00		0	\$0.00
31401XY35		WELLS FARGO HOME MORTGAGE, INC	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,338,395.73	100%	0	\$0.00		0	\$0.00
31401XY43		Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,419,924.63	100%	0	\$0.00		0	\$0.00
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,713.18	100%	0	\$0.00		0	\$0.00
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,880.05	100%	0	\$0.00		0	\$0.00
31401XYA9		COUNTRYWIDE HOME LOANS, INC	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,655,509.23	100%	0	\$0.00		0	\$0.00
31401XYB7		COUNTRYWIDE HOME LOANS, INC	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00
Total			951	\$131,040,905.97	100%	0	\$0.00		0	\$0.00
31401XYC5		COUNTRYWIDE HOME LOANS, INC	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,640,820.79	100%	0	\$0.00		0	\$0.00
31401XYP6		COUNTRYWIDE HOME LOANS, INC	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,738,085.15	100%	0	\$0.00		0	\$0.00
31401XYQ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,722,918.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,918.81	100%	0	\$0.00		0	\$0.00
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,015,740.74	100%	0	\$0.00		0	\$0.00

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31401XYS0	WELLS FARGO HOME MORTGAGE, INC	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,900,982.99	100%	0	\$0.00		0	\$0.00
31401XYT8	WELLS FARGO HOME MORTGAGE, INC	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,166,327.87	100%	0	\$0.00		0	\$0.00
31401XYU5	WELLS FARGO HOME MORTGAGE, INC	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,684,143.30	100%	0	\$0.00		0	\$0.00
31401XYW1	WELLS FARGO HOME MORTGAGE, INC	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,254,790.32	100%	0	\$0.00		0	\$0.00
31401XYX9	WELLS FARGO HOME MORTGAGE, INC	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,496,908.20	100%	0	\$0.00		0	\$0.00
31401XYY7	WELLS FARGO HOME MORTGAGE, INC	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,414,352.89	100%	0	\$0.00		0	\$0.00
31401XYZ4	WELLS FARGO HOME MORTGAGE, INC	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,031,917.11	100%	0	\$0.00		0	\$0.00
31401XZ34	Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$961,843.55	100%	0	\$0.00		0	\$0.00
31401XZ83	Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$980,266.75	100%	0	\$0.00		0	\$0.00
31401XZ91	Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,336,415.93	100%	0	\$0.00		0	\$0.00
31401XZG5	Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$845,169.46	100%	0	\$0.00		0	\$0.00

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31401XZM2	Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$935,116.32	100%	0	\$0.00		0	\$0.00
31401XZN0	Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,653.81	100%	0	\$0.00		0	\$0.00
31401XZP5	Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,164,579.50	100%	0	\$0.00		0	\$0.00
31401Y7A7	PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$998,171.72	100%	0	\$0.00		0	\$0.00
31401Y7C3	CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,341.24	100%	0	\$0.00		0	\$0.00
31401Y7D1	MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,012,165.79	100%	0	\$0.00		0	\$0.00
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,263,855.19	100%	0	\$0.00		0	\$0.00
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,152,888.16	100%	0	\$0.00		0	\$0.00
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,472,438.00	100%	0	\$0.00		0	\$0.00
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,943,681.80	100%	0	\$0.00		0	\$0.00
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,115,826.94	100%	0	\$0.00		0	\$0.00

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31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,506,480.01	100%	0	\$0.00		0	\$0.00
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,903,740.42	100%	0	\$0.00		0	\$0.00
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,903,046.90	100%	0	\$0.00		0	\$0.00
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,948,599.42	100%	0	\$0.00		0	\$0.00
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,193,595.24	100%	0	\$0.00		0	\$0.00
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,850.00	100%	0	\$0.00		0	\$0.00
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,294,920.00	100%	0	\$0.00		0	\$0.00
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,653,498.00	100%	0	\$0.00		0	\$0.00
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,627,500.00	100%	0	\$0.00		0	\$0.00
31401YAA3	Unavailable	43	\$4,918,456.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,918,456.60	100%	0	\$0.00		0	\$0.00
31401YAB1	Unavailable	75	\$9,007,035.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,007,035.14	100%	0	\$0.00		0	\$0.00

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31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,402.64	100%	0	\$0.00		0	\$0.00
31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,338.03	100%	0	\$0.00		0	\$0.00
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,776,429.98	100%	0	\$0.00		0	\$0.00
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,421,396.44	100%	0	\$0.00		0	\$0.00
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$57,615,315.96	100%	0	\$0.00		0	\$0.00
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,603,566.92	100%	0	\$0.00		0	\$0.00
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,912,897.01	100%	0	\$0.00		0	\$0.00
31401YAW5	AMSOUTH BANK	81	\$5,289,930.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,289,930.32	100%	0	\$0.00		0	\$0.00
31401YAX3	AMSOUTH BANK	130	\$20,776,828.86	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,776,828.86	100%	0	\$0.00		0	\$0.00
31401YAY1	AMSOUTH BANK	195	\$12,143,076.79	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,143,076.79	100%	0	\$0.00		0	\$0.00
31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,292,061.67	100%	0	\$0.00		0	\$0.00
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,654,209.67	100%	0	\$0.00		0	\$0.00
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,845,750.00	100%	0	\$0.00		0	\$0.00
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,932,893.94	100%	0	\$0.00		0	\$0.00
31401YBD6		RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,837,630.79	100%	0	\$0.00		0	\$0.00
31401YBE4		RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,757.00	100%	0	\$0.00		0	\$0.00
31401YBH7		RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,229,022.51	100%	0	\$0.00		0	\$0.00
31401YBJ3		RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,332,733.00	100%	0	\$0.00		0	\$0.00
31401YBL8		RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,626,200.00	100%	0	\$0.00		0	\$0.00
31401YBM6		RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,733,390.38	100%	0	\$0.00		0	\$0.00
31401YC29		Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,452,039.86	100%	0	\$0.00		0	\$0.00
31401YC37		Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,738,060.72	100%	0	\$0.00		0	\$0.00
31401YC45		Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,514,670.94	100%	0	\$0.00		0	\$0.00
31401YC52		Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,243,257.92	100%	0	\$0.00		0	\$0.00
31401YC60		Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,564,894.00	100%	0	\$0.00		0	\$0.00
31401YC78	Unavailable		135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,998,135.69	100%	0	\$0.00		0	\$0.00
31401YC94	Unavailable		23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,559,175.16	100%	0	\$0.00		0	\$0.00
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA		39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,243.52	100%	0	\$0.00		0	\$0.00
31401YCP8	Unavailable		212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,905,728.47	100%	0	\$0.00		0	\$0.00
31401YCQ6	Unavailable		146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,444,502.84	100%	0	\$0.00		0	\$0.00
31401YCR4	Unavailable		160	\$27,860,396.53	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,860,396.53	100%	0	\$0.00		0	\$0.00
31401YCS2	Unavailable		77	\$12,788,893.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,788,893.95	100%	0	\$0.00		0	\$0.00
31401YCU7	Unavailable		116	\$17,571,055.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,571,055.91	100%	0	\$0.00		0	\$0.00
31401YCW3	Unavailable		227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,988,302.62	100%	0	\$0.00		0	\$0.00
31401YCX1	Unavailable		78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,868,436.02	100%	0	\$0.00		0	\$0.00
31401YCY9	Unavailable		168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,113,216.77	100%	0	\$0.00		0	\$0.00
31401YCZ6	Unavailable		229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,682,491.48	100%	0	\$0.00		0	\$0.00
31401YD28	Unavailable		252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,640,106.66	100%	0	\$0.00		0	\$0.00
31401YD36	Unavailable		118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,963,850.99	100%	0	\$0.00		0	\$0.00

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31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,051,769.61	100%	0	\$0.00		0	\$0.00
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,764,230.00	100%	0	\$0.00		0	\$0.00
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,198,486.32	100%	0	\$0.00		0	\$0.00
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,875,972.66	100%	0	\$0.00		0	\$0.00
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,175,467.16	100%	0	\$0.00		0	\$0.00
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,252,151.50	100%	0	\$0.00		0	\$0.00
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,389,924.00	100%	0	\$0.00		0	\$0.00
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,850,439.34	100%	0	\$0.00		0	\$0.00
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,569,450.00	100%	0	\$0.00		0	\$0.00
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,400.00	100%	0	\$0.00		0	\$0.00
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,862.33	100%	0	\$0.00		0	\$0.00
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,291,707.71	100%	0	\$0.00		0	\$0.00
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,708,522.21	100%	0	\$0.00		0	\$0.00
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,189,295.27	100%	0	\$0.00		0	\$0.00
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,970,103.46	100%	0	\$0.00		0	\$0.00
31401YDM4	Unavailable		15	\$1,505,479.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,479.94	100%	0	\$0.00		0	\$0.00
31401YDN2	Unavailable		17	\$2,442,012.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,442,012.76	100%	0	\$0.00		0	\$0.00
31401YDR3	Unavailable		54	\$5,216,267.81	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,216,267.81	100%	0	\$0.00		0	\$0.00
31401YDT9	Unavailable		13	\$1,684,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,514.78	100%	0	\$0.00		0	\$0.00
31401YDV4	Unavailable		34	\$6,281,510.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,281,510.73	100%	0	\$0.00		0	\$0.00
31401YDW2	Unavailable		14	\$2,144,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,144,200.00	100%	0	\$0.00		0	\$0.00
31401YDX0	Unavailable		11	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31401YDZ5	Unavailable		66	\$11,176,885.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,176,885.39	100%	0	\$0.00		0	\$0.00
31401YE27	Unavailable		189	\$11,354,862.82	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,354,862.82	100%	0	\$0.00		0	\$0.00
31401YE35	Unavailable		83	\$11,011,123.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,011,123.32	100%	0	\$0.00		0	\$0.00
31401YE43	Unavailable		140	\$23,573,694.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,573,694.38	100%	0	\$0.00		0	\$0.00
31401YE50	Unavailable		85	\$14,052,557.15	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,052,557.15	100%	0	\$0.00		0	\$0.00
31401YE68	Unavailable		50	\$2,693,912.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,693,912.26	100%	0	\$0.00		0	\$0.00
31401YE92	FLAGSTAR BANK, FSB		1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$32,800,771.47	99.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,916,771.47	100%	0	\$0.00		0	\$0.00

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31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,838,382.32	100%	0	\$0.00		0	\$0.00
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,150.22	100%	0	\$0.00		0	\$0.00
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,485.08	100%	0	\$0.00		0	\$0.00
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,214,125.57	100%	0	\$0.00		0	\$0.00
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,445.65	100%	0	\$0.00		0	\$0.00
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,300.00	100%	0	\$0.00		0	\$0.00
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,938,571.87	100%	0	\$0.00		0	\$0.00
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,652.61	100%	0	\$0.00		0	\$0.00
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,492,845.01	100%	0	\$0.00		0	\$0.00
31401YEL5	Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,606,889.18	100%	0	\$0.00		0	\$0.00
31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,321,568.11	100%	0	\$0.00		0	\$0.00
31401YEN1	Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,942,269.04	100%	0	\$0.00		0	\$0.00
31401YEP6	Unavailable	19	\$2,698,834.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,698,834.02	100%	0	\$0.00		0	\$0.00
31401YEQ4	Unavailable	11	\$1,652,130.28	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,652,130.28	100%	0	\$0.00		0	\$0.00
31401YES0	Unavailable		10	\$1,067,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,450.99	100%	0	\$0.00		0	\$0.00
31401YET8	Unavailable		19	\$3,422,341.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,341.31	100%	0	\$0.00		0	\$0.00
31401YEU5	Unavailable		21	\$3,399,396.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,399,396.62	100%	0	\$0.00		0	\$0.00
31401YEV3	Unavailable		89	\$17,160,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,160,800.55	100%	0	\$0.00		0	\$0.00
31401YEW1	Unavailable		164	\$27,920,438.24	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,920,438.24	100%	0	\$0.00		0	\$0.00
31401YEX9	Unavailable		93	\$12,748,791.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,748,791.97	100%	0	\$0.00		0	\$0.00
31401YFY7	Unavailable		29	\$4,700,338.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,700,338.58	100%	0	\$0.00		0	\$0.00
31401YEZ4	Unavailable		189	\$11,082,935.53	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,082,935.53	100%	0	\$0.00		0	\$0.00
31401YFA8	Unavailable		28	\$1,525,353.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,525,353.45	100%	0	\$0.00		0	\$0.00
31401YFB6	Unavailable		24	\$1,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31401YFC4	Unavailable		143	\$18,307,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,307,470.92	100%	0	\$0.00		0	\$0.00
31401YFD2	Unavailable		69	\$9,773,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,773,179.27	100%	0	\$0.00		0	\$0.00
31401YFE0	Unavailable		37	\$4,879,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,879,000.52	100%	0	\$0.00		0	\$0.00
31401YFF7	Unavailable		79	\$10,463,444.21	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,463,444.21	100%	0	\$0.00		0	\$0.00
31401YHE8	Unavailable		22	\$3,290,947.15	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,290,947.15	100%	0	\$0.00		0	\$0.00
31401YHF5		Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,764.44	100%	0	\$0.00		0	\$0.00
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,891.85	100%	0	\$0.00		0	\$0.00
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,026,519.04	100%	0	\$0.00		0	\$0.00
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,872,633.53	100%	0	\$0.00		0	\$0.00
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,839,020.47	100%	0	\$0.00		0	\$0.00
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,768,170.92	100%	0	\$0.00		0	\$0.00
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,196,349.61	100%	0	\$0.00		0	\$0.00
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$15,248,660.48	100%	0	\$0.00		0	\$0.00
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,560,994.10	100%	0	\$0.00		0	\$0.00
31401YND3		WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,030.66	100%	0	\$0.00		0	\$0.00
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,337,775.94	100%	0	\$0.00		0	\$0.00
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,949,980.34	100%	0	\$0.00		0	\$0.00
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,752,432.58	100%	0	\$0.00		0	\$0.00
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,628,505.91	100%	0	\$0.00		0	\$0.00
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,648,592.07	100%	0	\$0.00		0	\$0.00

31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,842,223.45	100%	0	\$0.00		0	\$0.00
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,032,001.28	100%	0	\$0.00		0	\$0.00
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00		0	\$0.00
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,120,154.45	100%	0	\$0.00		0	\$0.00
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,086,725.98	100%	0	\$0.00		0	\$0.00
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,644.99	100%	0	\$0.00		0	\$0.00
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,432,863.40	100%	0	\$0.00		0	\$0.00
31401YNS0			48	\$6,581,364.41	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			48	\$6,581,364.41	100%	0	\$0.00	0	\$0.00
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	\$0.00
Total			55	\$3,718,346.90	100%	0	\$0.00	0	\$0.00
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	\$0.00
Total			66	\$4,254,629.72	100%	0	\$0.00	0	\$0.00
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	\$0.00
Total			20	\$1,126,524.92	100%	0	\$0.00	0	\$0.00
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	\$0.00
Total			72	\$7,661,717.22	100%	0	\$0.00	0	\$0.00
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	\$0.00
Total			77	\$8,109,341.20	100%	0	\$0.00	0	\$0.00
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,673,863.99	100%	0	\$0.00		0	\$0.00
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,223,660.74	100%	0	\$0.00		0	\$0.00
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,464,787.84	100%	0	\$0.00		0	\$0.00
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,327,409.49	100%	0	\$0.00		0	\$0.00
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,306,653.23	100%	0	\$0.00		0	\$0.00
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,564,088.83	100%	0	\$0.00		0	\$0.00
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,413,582.99	100%	0	\$0.00		0	\$0.00
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,918,613.17	100%	0	\$0.00		0	\$0.00
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,698,581.25	100%	0	\$0.00		0	\$0.00
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,078,936.00	100%	0	\$0.00		0	\$0.00
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,560,986.52	100%	0	\$0.00		0	\$0.00
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,868,556.77	100%	0	\$0.00		0	\$0.00
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,684.18	100%	0	\$0.00		0	\$0.00
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0	\$0.00
			8	\$1,274,377.37	8.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			83	\$14,961,927.89	100%	0	\$0.00	0	\$0.00
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	\$0.00
Total			58	\$10,067,019.00	100%	0	\$0.00	0	\$0.00
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	\$0.00
Total			56	\$10,062,420.69	100%	0	\$0.00	0	\$0.00
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	\$0.00
Total			63	\$10,080,455.38	100%	0	\$0.00	0	\$0.00
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	\$0.00
Total			86	\$14,903,555.45	100%	0	\$0.00	0	\$0.00
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	\$0.00
Total			60	\$9,943,678.09	100%	0	\$0.00	0	\$0.00
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,767.74	100%	0	\$0.00		0	\$0.00
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,585,364.68	100%	0	\$0.00		0	\$0.00
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,059.29	100%	0	\$0.00		0	\$0.00
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,879,491.72	100%	0	\$0.00		0	\$0.00
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,933,023.61	100%	0	\$0.00		0	\$0.00
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,602.16	100%	0	\$0.00		0	\$0.00
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,044,821.54	100%	0	\$0.00		0	\$0.00
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,035,660.30	100%	0	\$0.00		0	\$0.00
31401YPX7		BISHOPS GATE RESIDENTIAL	98	\$5,913,599.85	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			98	\$5,913,599.85	100%	0	\$0.00	0	\$0.00
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	\$0.00
Total			74	\$5,171,834.21	100%	0	\$0.00	0	\$0.00
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	\$0.00
Total			198	\$13,067,841.67	100%	0	\$0.00	0	\$0.00
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	\$0.00
Total			28	\$4,837,952.02	100%	0	\$0.00	0	\$0.00
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	\$0.00
Total			33	\$4,389,611.46	100%	0	\$0.00	0	\$0.00
31401YQ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	\$0.00
Total			59	\$3,874,255.00	100%	0	\$0.00	0	\$0.00
31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	10	\$523,106.51	20.97%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			42	\$2,494,225.74	100%	0	\$0.00	0	\$0.00
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,076,000.00	100%	0	\$0.00	0	\$0.00
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,284,817.14	100%	0	\$0.00	0	\$0.00
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	\$0.00
Total			51	\$9,947,966.81	100%	0	\$0.00	0	\$0.00
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	\$0.00
Total			23	\$5,015,812.68	100%	0	\$0.00	0	\$0.00
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	\$0.00
Total			52	\$10,039,134.69	100%	0	\$0.00	0	\$0.00
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	\$0.00
Total			169	\$25,451,883.45	100%	0	\$0.00	0	\$0.00
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,015,376.41	100%	0	\$0.00		0	\$0.00
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,087,404.53	100%	0	\$0.00		0	\$0.00
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,652,861.91	100%	0	\$0.00		0	\$0.00
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,349,398.78	100%	0	\$0.00		0	\$0.00
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,499,728.77	100%	0	\$0.00		0	\$0.00
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,020,532.14	100%	0	\$0.00		0	\$0.00
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,344.38	100%	0	\$0.00		0	\$0.00
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,557.50	100%	0	\$0.00		0	\$0.00
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,621.88	100%	0	\$0.00		0	\$0.00
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,243.55	100%	0	\$0.00		0	\$0.00
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,340,561.00	100%	0	\$0.00		0	\$0.00
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,611.00	100%	0	\$0.00		0	\$0.00
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0	\$0.00

Total			75	\$4,963,642.71	100%	0	\$0.00		0	\$0.00
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,436,930.74	100%	0	\$0.00		0	\$0.00
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,655,413.89	100%	0	\$0.00		0	\$0.00
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,604,366.00	100%	0	\$0.00		0	\$0.00
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,774.00	100%	0	\$0.00		0	\$0.00
31401YR56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,945,725.30	100%	0	\$0.00		0	\$0.00
31401YR64			56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,963,310.86	100%	0	\$0.00		0	\$0.00
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,080,400.00	100%	0	\$0.00		0	\$0.00
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,020,742.00	100%	0	\$0.00		0	\$0.00
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,240,970.00	100%	0	\$0.00		0	\$0.00
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,518,224.85	100%	0	\$0.00		0	\$0.00
31402A4G8		CITIMORTGAGE, INC	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,743,838.89	100%	0	\$0.00		0	\$0.00
31402A4H6		CITIMORTGAGE, INC	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,500,981.23	100%	0	\$0.00		0	\$0.00
31402A4J2		CITIMORTGAGE, INC	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,882,984.33	100%	0	\$0.00		0	\$0.00
31402A4K9		CITIMORTGAGE, INC	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,253,092.33	100%	0	\$0.00		0	\$0.00

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31402A4L7	CITIMORTGAGE, INC	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00
Total		299	\$55,057,808.71	100%	0	\$0.00		0	\$0.00
31402A4M5	CITIMORTGAGE, INC	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00
Total		900	\$172,146,011.61	100%	0	\$0.00		0	\$0.00
31402A4N3	CITIMORTGAGE, INC	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00
Total		373	\$74,040,341.81	100%	0	\$0.00		0	\$0.00
31402A4P8	CITIMORTGAGE, INC	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00
Total		417	\$84,384,129.27	100%	0	\$0.00		0	\$0.00
31402A4Q6	CITIMORTGAGE, INC	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,858,123.45	100%	0	\$0.00		0	\$0.00
31402A4R4	CITIMORTGAGE, INC	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,473,691.69	100%	0	\$0.00		0	\$0.00
31402A4S2	CITIMORTGAGE, INC	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00
Total		793	\$152,072,092.37	100%	0	\$0.00		0	\$0.00
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$538,170.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,024,438.19	100%	0	\$0.00		0	\$0.00
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,085.40	100%	0	\$0.00		0	\$0.00
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,005,790.12	100%	0	\$0.00		0	\$0.00
31402AAH9	AMERICAN HOME FUNDING INC	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,295,923.93	100%	0	\$0.00		0	\$0.00
31402AAK2		AMERICAN HOME FUNDING INC	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,064,394.62	100%	0	\$0.00		0	\$0.00
31402AAL0		AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,927,279.86	100%	0	\$0.00		0	\$0.00
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$457,014.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$457,014.36	100%	0	\$0.00		0	\$0.00
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,827.69	100%	0	\$0.00		0	\$0.00
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$778,852.62	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,852.62	100%	0	\$0.00		0	\$0.00
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,184,549.15	100%	0	\$0.00		0	\$0.00
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,751,464.46	100%	0	\$0.00		0	\$0.00
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,436,193.41	100%	0	\$0.00		0	\$0.00

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31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00
Total			603	\$126,667,268.92	100%	0	\$0.00		0	\$0.00
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,436,122.77	100%	0	\$0.00		0	\$0.00
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,668,149.48	100%	0	\$0.00		0	\$0.00
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$395,050.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,308,185.90	100%	0	\$0.00		0	\$0.00
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,854,157.08	100%	0	\$0.00		0	\$0.00
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$561,000.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,963.14	100%	0	\$0.00		0	\$0.00
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,273.23	100%	0	\$0.00		0	\$0.00
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31402AB54		SUNTRUST MORTGAGE INC	2	\$169,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,419,827.76	100%	0	\$0.00		0	\$0.00

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31402AB62	SUNTRUST MORTGAGE INC	3	\$271,090.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,120,168.41	100%	0	\$0.00		0	\$0.00
31402AB70	Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,347,674.34	100%	0	\$0.00		0	\$0.00
31402AB88	SUNTRUST MORTGAGE INC	1	\$209,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,316,827.03	100%	0	\$0.00		0	\$0.00
31402ABD7	Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,878.84	100%	0	\$0.00		0	\$0.00
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,036.31	100%	0	\$0.00		0	\$0.00
31402ABF2	Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,011,225.00	100%	0	\$0.00		0	\$0.00
31402ABG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,036,600.00	100%	0	\$0.00		0	\$0.00
31402ABH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,013,017.59	100%	0	\$0.00		0	\$0.00
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,017,881.51	100%	0	\$0.00		0	\$0.00
31402ABL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,025,970.00	100%	0	\$0.00		0	\$0.00
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,400.54	100%	0	\$0.00		0	\$0.00
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$567,176.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,769.31	100%	0	\$0.00		0	\$0.00
31402ABW5		Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,873.45	100%	0	\$0.00		0	\$0.00
31402ABX3		Unavailable	10	\$1,522,093.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,093.60	100%	0	\$0.00		0	\$0.00
31402ABY1		Unavailable	42	\$8,418,473.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,418,473.83	100%	0	\$0.00		0	\$0.00
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,632,361.36	100%	0	\$0.00		0	\$0.00
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,623.25	100%	0	\$0.00		0	\$0.00
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,681,704.89	100%	0	\$0.00		0	\$0.00
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,443.53	100%	0	\$0.00		0	\$0.00

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

		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,800.00	100%	0	\$0.00		0	\$0.00
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,683,207.09	100%	0	\$0.00		0	\$0.00
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,700,126.73	100%	0	\$0.00		0	\$0.00
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,901,404.11	100%	0	\$0.00		0	\$0.00
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,514,015.99	100%	0	\$0.00		0	\$0.00
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,158,392.52	100%	0	\$0.00		0	\$0.00
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,573,558.15	100%	0	\$0.00		0	\$0.00
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,977.53	100%	0	\$0.00		0	\$0.00
31402AEP7		THE BRANCH BANKING AND TRUST	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0
Total			46	\$3,045,462.21	100%	0	\$0.00		0
31402AEQ5		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0
Total			18	\$1,944,796.11	100%	0	\$0.00		0
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0
		Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0
Total			87	\$17,527,429.31	100%	0	\$0.00		0
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0
Total			97	\$10,236,820.58	100%	0	\$0.00		0
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0
Total			17	\$2,875,336.49	100%	0	\$0.00		0
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0
Total			183	\$36,195,553.98	100%	0	\$0.00		0
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0
Total			11	\$1,216,536.75	100%	0	\$0.00		0
31402AEX0		COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0
Total			104	\$9,484,098.73	100%	0	\$0.00		0
31402AEY8		COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA	0

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		Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,283,534.90	100%	0	\$0.00		0	\$0.00
31402AF35		GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,287,120.00	100%	0	\$0.00		0	\$0.00
31402AF43		GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,739,764.00	100%	0	\$0.00		0	\$0.00
31402AF50		GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,646,323.47	100%	0	\$0.00		0	\$0.00
31402AF68		GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,194,938.89	100%	0	\$0.00		0	\$0.00
31402AF76		GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,953,450.00	100%	0	\$0.00		0	\$0.00
31402AF84		GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,828,115.56	100%	0	\$0.00		0	\$0.00
31402AF92		GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,538,945.23	100%	0	\$0.00		0	\$0.00
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,924,550.00	100%	0	\$0.00		0	\$0.00
31402AFE1		GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0	\$0.00

Total			189	\$27,776,124.75	100%	0	\$0.00		0	\$0.00
31402AFF8		GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,884,158.17	100%	0	\$0.00		0	\$0.00
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,019,821.50	100%	0	\$0.00		0	\$0.00
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,480,190.84	100%	0	\$0.00		0	\$0.00
31402AFJ0		GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,512,492.51	100%	0	\$0.00		0	\$0.00
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,998,958.77	100%	0	\$0.00		0	\$0.00
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,220,554.12	100%	0	\$0.00		0	\$0.00
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,506,065.00	100%	0	\$0.00		0	\$0.00
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,169,002.40	100%	0	\$0.00		0	\$0.00
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,900.00	100%	0	\$0.00		0	\$0.00

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31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,657,385.98	100%	0	\$0.00		0	\$0.00
31402AFR2	GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,099,118.14	100%	0	\$0.00		0	\$0.00
31402AFS0	GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0	\$0.00
Total		342	\$34,749,263.68	100%	0	\$0.00		0	\$0.00
31402AFT8	GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0	\$0.00
Total		216	\$34,693,043.95	100%	0	\$0.00		0	\$0.00
31402AFU5	GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,385,415.00	100%	0	\$0.00		0	\$0.00
31402AG26	THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,835,570.68	100%	0	\$0.00		0	\$0.00
31402AG34	THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,109,872.20	100%	0	\$0.00		0	\$0.00
31402AG42	Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,227.37	100%	0	\$0.00		0	\$0.00
31402AG59	Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,778,512.23	100%	0	\$0.00		0	\$0.00
31402AG67	BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,771,729.06	100%	0	\$0.00		0	\$0.00
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,795,370.98	100%	0	\$0.00		0	\$0.00
31402AG91		Unavailable	13	\$1,241,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,234.63	100%	0	\$0.00		0	\$0.00
31402AGA8		GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,781,353.32	100%	0	\$0.00		0	\$0.00
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,010,809.61	100%	0	\$0.00		0	\$0.00
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,009,733.50	100%	0	\$0.00		0	\$0.00
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,875,687.39	100%	0	\$0.00		0	\$0.00
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,715.72	100%	0	\$0.00		0	\$0.00
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,984,941.02	100%	0	\$0.00		0	\$0.00
31402AHG4		Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,333,850.00	100%	0	\$0.00		0	\$0.00
31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,275.91	100%	0	\$0.00		0	\$0.00
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,177,734.73	100%	0	\$0.00		0	\$0.00
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$10,425,689.38	100%	0	\$0.00		0	\$0.00
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,814,567.62	100%	0	\$0.00		0	\$0.00

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

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31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,413,851.73	100%	0	\$0.00		0	\$0.00
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00
31402AP83	FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,615.51	100%	0	\$0.00		0	\$0.00
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,508,242.84	100%	0	\$0.00		0	\$0.00
31402APP5	FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,917,013.56	100%	0	\$0.00		0	\$0.00
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,351,042.54	100%	0	\$0.00		0	\$0.00
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,368,737.49	100%	0	\$0.00		0	\$0.00
31402APT7	FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,329,506.91	100%	0	\$0.00		0	\$0.00
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,025.77	100%	0	\$0.00		0	\$0.00
31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,851,977.94	100%	0	\$0.00		0	\$0.00
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,705,722.09	100%	0	\$0.00		0	\$0.00
31402APY6	FIFTH THIRD BANK	165	\$10,605,422.51	100%	1	\$27,062.45	NA	1	\$27,062.45
Total		165	\$10,605,422.51	100%	1	\$27,062.45		1	\$27,062.45

31402APZ3	FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,483,855.23	100%	0	\$0.00		0	\$0.00
31402AQ90	MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,136,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,500.00	100%	0	\$0.00		0	\$0.00
31402AQA7	FIFTH THIRD BANK	94	\$4,947,005.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,947,005.96	100%	0	\$0.00		0	\$0.00
31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,293,486.08	100%	0	\$0.00		0	\$0.00
31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35	100%	1	\$38,536.43	NA	1	\$38,536.43
Total		804	\$50,495,093.35	100%	1	\$38,536.43		1	\$38,536.43
31402AQE9	FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,707,174.64	100%	0	\$0.00		0	\$0.00
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100%	1	\$72,868.48	NA	1	\$72,868.48
Total		928	\$101,222,959.84	100%	1	\$72,868.48		1	\$72,868.48
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,634,821.58	100%	0	\$0.00		0	\$0.00
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	1	\$42,754.95	NA	0	\$0.00
Total		1,019	\$67,222,349.15	100%	1	\$42,754.95		0	\$0.00
31402AQJ8	FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,544,432.78	100%	0	\$0.00		0	\$0.00
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$21,784,446.32	100%	0	\$0.00		0	\$0.00
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,635,766.22	100%	0	\$0.00		0	\$0.00
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$45,271,644.34	100%	0	\$0.00		0	\$0.00
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,530.23	100%	0	\$0.00		0	\$0.00
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,451,339.15	100%	0	\$0.00		0	\$0.00
31402AQQ2		FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,861,078.81	100%	0	\$0.00		0	\$0.00
31402AR24		CHARTER ONE BANK, N.A	9	\$529,681.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,681.21	100%	0	\$0.00		0	\$0.00
31402AR65		CHARTER ONE BANK, N.A	9	\$1,654,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,543.00	100%	0	\$0.00		0	\$0.00
31402AR81		CHARTER ONE BANK, N.A	10	\$1,875,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,239.44	100%	0	\$0.00		0	\$0.00
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C	49	\$5,895,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,895,550.00	100%	0	\$0.00		0	\$0.00
31402ARB4		M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,153,776.46	100%	0	\$0.00		0	\$0.00
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,631,227.77	100%	0	\$0.00		0	\$0.00
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,836,821.39	100%	0	\$0.00		0	\$0.00
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,021,768.38	100%	0	\$0.00		0	\$0.00
31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$49,612,742.57	100%	0	\$0.00		0	\$0.00
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,025,317.67	100%	0	\$0.00		0	\$0.00

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31402ARP3		CHARTER ONE BANK, N.A	11	\$735,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$735,763.31	100%	0	\$0.00		0	\$0.00
31402ART5		CHARTER ONE BANK, N.A	17	\$1,457,109.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,457,109.26	100%	0	\$0.00		0	\$0.00
31402ARU2		CHARTER ONE BANK, N.A	61	\$5,338,955.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,338,955.33	100%	0	\$0.00		0	\$0.00
31402ARV0		CHARTER ONE BANK, N.A	190	\$15,413,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,413,063.36	100%	0	\$0.00		0	\$0.00
31402ARW8		CHARTER ONE BANK, N.A	130	\$9,653,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,653,238.79	100%	0	\$0.00		0	\$0.00
31402ARX6		CHARTER ONE BANK, N.A	11	\$770,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$770,509.46	100%	0	\$0.00		0	\$0.00
31402ARY4		CHARTER ONE BANK, N.A	18	\$1,347,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,795.95	100%	0	\$0.00		0	\$0.00
31402ARZ1		CHARTER ONE BANK, N.A	21	\$1,499,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,499,084.02	100%	0	\$0.00		0	\$0.00
31402ASA5		CHARTER ONE BANK, N.A	6	\$701,762.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$701,762.61	100%	0	\$0.00		0	\$0.00
31402ASE7		CHARTER ONE BANK, N.A	33	\$4,429,238.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,238.06	100%	0	\$0.00		0	\$0.00
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,119,418.61	100%	0	\$0.00		0	\$0.00
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS	36	\$4,277,935.23	35.06%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,201,266.50	100%	0	\$0.00		0	\$0.00
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,754,399.52	100%	0	\$0.00		0	\$0.00
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,143,751.05	100%	0	\$0.00		0	\$0.00
31402AT89		WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$38,834,674.97	100%	0	\$0.00		0	\$0.00
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0	\$0.00
Total			733	\$132,674,677.97	100%	0	\$0.00		0	\$0.00
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,456,402.27	100%	0	\$0.00		0	\$0.00
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,292.00	100%	0	\$0.00		0	\$0.00
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,513,911.44	100%	0	\$0.00		0	\$0.00
31402AV45			14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	\$0.00
Total			17	\$2,733,250.00	100%	0	\$0.00	0	\$0.00
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,505,045.00	100%	0	\$0.00	0	\$0.00
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	\$0.00
Total			15	\$1,765,246.91	100%	0	\$0.00	0	\$0.00
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	\$0.00
Total			14	\$1,569,108.70	100%	0	\$0.00	0	\$0.00
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	\$0.00
Total			20	\$3,513,950.94	100%	0	\$0.00	0	\$0.00
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,163,297.73	100%	0	\$0.00	0	\$0.00
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	\$0.00
Total			5	\$1,132,855.89	100%	0	\$0.00	0	\$0.00
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	\$0.00
Total			23	\$3,051,581.10	100%	0	\$0.00	0	\$0.00
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR	14	\$1,893,140.42	91.12%	0	\$0.00	NA	\$0.00

		HOME MORTGAGE								
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,077,740.42	100%	0	\$0.00		0	\$0.00
31402AX35		IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,503,807.06	100%	0	\$0.00		0	\$0.00
31402AX43		IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,025,794.71	100%	0	\$0.00		0	\$0.00
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,624.64	100%	0	\$0.00		0	\$0.00
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,741.12	100%	0	\$0.00		0	\$0.00
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,674.27	100%	0	\$0.00		0	\$0.00
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,700.00	100%	0	\$0.00		0	\$0.00
31402AXP6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,022,100.00	100%	0	\$0.00		0	\$0.00
31402AXQ4		Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,500.00	100%	0	\$0.00		0	\$0.00
31402AXV3		FREEDOM MORTGAGE CORP	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,350.00	100%	0	\$0.00		0	\$0.00
31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,333,662.35	100%	0	\$0.00		0	\$0.00
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,575,436.01	100%	0	\$0.00		0	\$0.00
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,537.80	100%	0	\$0.00		0	\$0.00
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,196,215.29	100%	0	\$0.00		0	\$0.00
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,319,960.81	100%	0	\$0.00		0	\$0.00
31402BC77			147	\$9,556,489.55	88.65%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0
Total			165	\$10,780,356.69	100%	0	\$0.00		0
31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0
Total			39	\$5,223,750.71	100%	0	\$0.00		0
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0
		Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0
Total			10	\$1,272,843.21	100%	0	\$0.00		0
31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0
		Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0
Total			303	\$18,210,354.32	100%	0	\$0.00		0
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0
Total			19	\$2,889,260.10	100%	0	\$0.00		0
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0
Total			415	\$69,149,137.01	100%	0	\$0.00		0
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0
Total			27	\$2,824,879.40	100%	0	\$0.00		0
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0
Total			175	\$25,123,796.10	100%	0	\$0.00		0

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31402BDJ0		Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,518.86	100%	0	\$0.00		0	\$0.00
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,278,508.96	100%	0	\$0.00		0	\$0.00
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	\$0.00
Total			486	\$83,115,725.19	100%	0	\$0.00		0	\$0.00
31402BDS0		CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,089,431.07	29.6%	0	\$0.00	NA	0	\$0.00
Total			446	\$67,879,741.43	100%	0	\$0.00		0	\$0.00
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,302,898.42	100%	0	\$0.00		0	\$0.00
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,387,067.87	100%	0	\$0.00		0	\$0.00
31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,945.07	100%	0	\$0.00		0	\$0.00
31402BDW1		Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,024,614.90	100%	0	\$0.00		0	\$0.00
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,725,135.20	100%	0	\$0.00		0	\$0.00

31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,474,682.77	100%	0	\$0.00		0	\$0.00
31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,920,649.62	100%	0	\$0.00		0	\$0.00
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,337,145.47	100%	0	\$0.00		0	\$0.00
31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,675,962.25	100%	0	\$0.00		0	\$0.00
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00
Total		332	\$75,280,138.51	100%	0	\$0.00		0	\$0.00
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,328,333.73	100%	0	\$0.00		0	\$0.00
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00
Total		432	\$97,105,954.87	100%	0	\$0.00		0	\$0.00
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00

Total			335	\$74,827,191.58	100%	0	\$0.00		0	\$0.00
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0	\$0.00
Total			363	\$81,533,649.07	100%	0	\$0.00		0	\$0.00
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0	\$0.00
Total			898	\$194,330,838.54	100%	0	\$0.00		0	\$0.00
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0	\$0.00
Total			737	\$128,757,149.46	100%	0	\$0.00		0	\$0.00
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0	\$0.00
Total			829	\$186,352,720.83	100%	0	\$0.00		0	\$0.00
31402BG65		EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,215.06	100%	0	\$0.00		0	\$0.00
31402BG73		EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,952,220.24	100%	0	\$0.00		0	\$0.00
31402BG81		EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,743,707.99	100%	0	\$0.00		0	\$0.00
31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,486,593.26	100%	0	\$0.00		0	\$0.00
31402BGQ1		BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$257,929,493.57	100%	0	\$0.00		0	\$0.00
31402BGR9		BANK OF AMERICA NA	932	\$211,578,763.47	86.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$243,954,929.28	100%	0	\$0.00		0	\$0.00
31402BGT5		BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,657,472.87	100%	0	\$0.00		0	\$0.00
31402BH23		Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,596.19	100%	0	\$0.00		0	\$0.00
31402BH49		Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$663,931.27	100%	0	\$0.00		0	\$0.00
31402BH56		Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,960,339.12	100%	0	\$0.00		0	\$0.00
31402BH64		Unavailable	78	\$7,857,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,857,882.76	100%	0	\$0.00		0	\$0.00
31402BHG2		EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,110,390.79	100%	0	\$0.00		0	\$0.00
31402BHH0		EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$90,473,593.87	100%	0	\$0.00		0	\$0.00
31402BHJ6		EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$46,092,161.22	100%	0	\$0.00		0	\$0.00
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,499,672.26	100%	0	\$0.00		0	\$0.00
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,641,902.22	100%	0	\$0.00		0	\$0.00
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,905,457.08	100%	0	\$0.00		0	\$0.00
31402BHX5		BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,842,854.09	100%	0	\$0.00		0	\$0.00

31402BHY3	Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,806,403.92	100%	0	\$0.00		0	\$0.00
31402BHZ0	Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,012,913.91	100%	0	\$0.00		0	\$0.00
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$52,234,552.35	100%	0	\$0.00		0	\$0.00
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,820,794.65	100%	0	\$0.00		0	\$0.00
31402BKKQ6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,479,373.34	100%	0	\$0.00		0	\$0.00
31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,290.00	100%	0	\$0.00		0	\$0.00
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,450.00	100%	0	\$0.00		0	\$0.00
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,732,829.77	100%	0	\$0.00		0	\$0.00
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,054,076.33	100%	0	\$0.00		0	\$0.00
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,936,350.27	100%	0	\$0.00		0	\$0.00
31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,809,943.03	100%	0	\$0.00		0	\$0.00
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,399,747.67	100%	0	\$0.00		0	\$0.00
31402BME1		OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,469,186.73	100%	0	\$0.00		0	\$0.00
31402BMF8		OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,728,402.72	100%	0	\$0.00		0	\$0.00
31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,454,578.24	100%	0	\$0.00		0	\$0.00
31402BN83		GUARANTY RESIDENTIAL LENDING, INC	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,856,048.49	100%	0	\$0.00		0	\$0.00
31402BNF7		ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,442,590.55	100%	0	\$0.00		0	\$0.00
31402BNG5		ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,540,161.49	100%	0	\$0.00		0	\$0.00
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,154,696.39	100%	0	\$0.00		0	\$0.00
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC	1	\$116,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,176,270.74	100%	0	\$0.00		0	\$0.00
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,309,685.81	100%	0	\$0.00		0	\$0.00
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,496,737.00	100%	0	\$0.00		0	\$0.00
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,847,478.87	100%	0	\$0.00		0	\$0.00
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,324,126.07	100%	0	\$0.00		0	\$0.00
31402BQG2		Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,922.09	100%	0	\$0.00		0	\$0.00
31402BQH0		Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,273,651.14	100%	0	\$0.00		0	\$0.00
31402BU28		U.S. BANK N.A	2	\$414,500.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,904,403.45	100%	0	\$0.00		0	\$0.00
31402BU36		Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,412,083.91	100%	0	\$0.00		0	\$0.00
31402BU44		U.S. BANK N.A	6	\$955,400.66	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,122,385.71	100%	0	\$0.00		0	\$0.00
31402BU69		U.S. BANK N.A	5	\$682,427.87	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,100,149.12	100%	0	\$0.00		0	\$0.00
31402BUX0		U.S. BANK N.A	48	\$5,820,257.30	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,820,257.30	100%	0	\$0.00		0	\$0.00
31402CF23		Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,445.06	100%	0	\$0.00		0	\$0.00
31402CF31		Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,312,273.88	100%	0	\$0.00		0	\$0.00
31402CF49		Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,772,739.76	100%	0	\$0.00		0	\$0.00
31402CF56		Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,361,945.68	100%	0	\$0.00		0	\$0.00
31402CF64		Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,155,862.18	100%	0	\$0.00		0	\$0.00
31402CF72		Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,730,894.86	100%	0	\$0.00		0	\$0.00
31402CF80		Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,285,384.55	100%	0	\$0.00		0	\$0.00
31402CF98		Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$47,689,572.86	100%	0	\$0.00		0	\$0.00
31402CFM9		Unavailable	11	\$808,431.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$808,431.35	100%	0	\$0.00		0	\$0.00
31402CFN7		Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,261,626.35	100%	0	\$0.00		0	\$0.00
31402CFP2		Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$869,802.19	100%	0	\$0.00		0	\$0.00
31402CFQ0		Unavailable	22	\$2,448,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,200.00	100%	0	\$0.00		0	\$0.00
31402CFR8		Unavailable	24	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,908,000.00	100%	0	\$0.00		0	\$0.00
31402CFS6		Unavailable	20	\$2,081,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,081,715.00	100%	0	\$0.00		0	\$0.00
31402CFT4		Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,713,849.98	100%	0	\$0.00		0	\$0.00
31402CFU1		Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,946.21	100%	0	\$0.00		0	\$0.00
31402CFV9		Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,661,797.03	100%	0	\$0.00		0	\$0.00
31402CFW7	Unavailable		60	\$4,100,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,643.71	100%	0	\$0.00		0	\$0.00
31402CFX5	Unavailable		47	\$3,253,359.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,253,359.62	100%	0	\$0.00		0	\$0.00
31402CFY3	Unavailable		22	\$1,444,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,565.13	100%	0	\$0.00		0	\$0.00
31402CFZ0	Unavailable		23	\$1,434,517.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,434,517.25	100%	0	\$0.00		0	\$0.00
31402CGA4	Unavailable		132	\$20,286,707.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,286,707.55	100%	0	\$0.00		0	\$0.00
31402CGB2	Unavailable		54	\$8,718,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,718,333.89	100%	0	\$0.00		0	\$0.00
31402CGC0	Unavailable		46	\$6,745,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,745,181.98	100%	0	\$0.00		0	\$0.00
31402CGD8	Unavailable		25	\$3,536,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,536,379.51	100%	0	\$0.00		0	\$0.00
31402CGE6	Unavailable		35	\$4,500,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,209.71	100%	0	\$0.00		0	\$0.00
31402CGG1	Unavailable		17	\$1,805,404.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,805,404.90	100%	0	\$0.00		0	\$0.00
31402CGJ5	Unavailable		40	\$3,782,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,782,757.55	100%	0	\$0.00		0	\$0.00
31402CGK2	Unavailable		32	\$4,428,763.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,428,763.91	100%	0	\$0.00		0	\$0.00
31402CGL0	Unavailable		53	\$7,304,023.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,304,023.38	100%	0	\$0.00		0	\$0.00
31402CGM8	Unavailable		62	\$9,004,739.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,004,739.57	100%	0	\$0.00		0	\$0.00
31402CGN6	Unavailable		198	\$28,560,694.32	100%	0	\$0.00	NA	0	\$0.00

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Total			198	\$28,560,694.32	100%	0	\$0.00		0	\$0.00
31402CGP1		Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,635,745.85	100%	0	\$0.00		0	\$0.00
31402CGQ9		Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$36,579,923.34	100%	0	\$0.00		0	\$0.00
31402CGR7		Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,625,899.12	100%	0	\$0.00		0	\$0.00
31402CGS5		Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,750,463.84	100%	0	\$0.00		0	\$0.00
31402CGT3		Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,278,792.08	100%	0	\$0.00		0	\$0.00
31402CGU0		Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,446,483.10	100%	0	\$0.00		0	\$0.00
31402CGV8		Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,205,308.99	100%	0	\$0.00		0	\$0.00
31402CH88		BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,390.00	100%	0	\$0.00		0	\$0.00
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	\$3,006,314.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,006,314.11	100%	0	\$0.00		0	\$0.00
31402CJ29		CHARTER ONE BANK, N.A	181	\$21,940,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,940,779.62	100%	0	\$0.00		0	\$0.00
31402CJ37		CHARTER ONE BANK, N.A	271	\$16,958,608.72	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$16,958,608.72	100%	0	\$0.00		0	\$0.00
31402CJ45		CHARTER ONE BANK, N.A	21	\$1,153,347.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,153,347.83	100%	0	\$0.00		0	\$0.00
31402CJ60		CHARTER ONE BANK, N.A	59	\$5,843,297.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,843,297.04	100%	0	\$0.00		0	\$0.00

31402CJ78	CHARTER ONE BANK, N.A	50	\$4,719,338.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,719,338.36	100%	0	\$0.00		0	\$0.00
31402CJ86	CHARTER ONE BANK, N.A	259	\$30,024,314.94	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,024,314.94	100%	0	\$0.00		0	\$0.00
31402CJ94	CHARTER ONE BANK, N.A	157	\$10,195,803.61	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,195,803.61	100%	0	\$0.00		0	\$0.00
31402CJA1	Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,085,022.31	100%	0	\$0.00		0	\$0.00
31402CJG8	CHARTER ONE BANK, N.A	12	\$1,815,432.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,815,432.35	100%	0	\$0.00		0	\$0.00
31402CJH6	CHARTER ONE BANK, N.A	707	\$114,884,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$114,884,593.15	100%	0	\$0.00		0	\$0.00
31402CJJ2	CHARTER ONE BANK, N.A	135	\$8,751,606.07	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,751,606.07	100%	0	\$0.00		0	\$0.00
31402CJK9	CHARTER ONE BANK, N.A	165	\$24,605,246.20	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,605,246.20	100%	0	\$0.00		0	\$0.00
31402CJL7	CHARTER ONE BANK, N.A	59	\$3,654,708.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,654,708.61	100%	0	\$0.00		0	\$0.00
31402CJN3	CHARTER ONE BANK, N.A	7	\$1,034,892.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,892.40	100%	0	\$0.00		0	\$0.00
31402CJP8	CHARTER ONE BANK, N.A	203	\$30,246,962.05	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,246,962.05	100%	0	\$0.00		0	\$0.00
31402CJQ6	CHARTER ONE BANK, N.A	28	\$3,524,228.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,524,228.12	100%	0	\$0.00		0	\$0.00

31402CJR4	CHARTER ONE BANK, N.A	30	\$4,754,081.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,754,081.96	100%	0	\$0.00		0	\$0.00
31402CJS2	CHARTER ONE BANK, N.A	795	\$140,088,881.75	100%	0	\$0.00	NA	0	\$0.00
Total		795	\$140,088,881.75	100%	0	\$0.00		0	\$0.00
31402CJT0	CHARTER ONE BANK, N.A	85	\$5,492,864.61	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,492,864.61	100%	0	\$0.00		0	\$0.00
31402CJU7	CHARTER ONE BANK, N.A	543	\$87,870,305.66	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$87,870,305.66	100%	0	\$0.00		0	\$0.00
31402CJV5	CHARTER ONE BANK, N.A	97	\$6,198,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,198,843.01	100%	0	\$0.00		0	\$0.00
31402CJW3	CHARTER ONE BANK, N.A	87	\$12,620,639.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,620,639.96	100%	0	\$0.00		0	\$0.00
31402CJX1	CHARTER ONE BANK, N.A	35	\$5,718,484.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,718,484.53	100%	0	\$0.00		0	\$0.00
31402CJZ6	CHARTER ONE BANK, N.A	130	\$13,250,782.73	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,250,782.73	100%	0	\$0.00		0	\$0.00
31402CK35	CHARTER ONE BANK, N.A	143	\$17,352,798.79	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,352,798.79	100%	0	\$0.00		0	\$0.00
31402CK43									