

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 07 of 100

FILE 07 OF 100											
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)	#	\$	(% of principal balance)
31400QL43		COUNTRYWIDE HOME LOANS, INC	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00	
31400QL84		COUNTRYWIDE HOME LOANS, INC	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00	
31400QL92		COUNTRYWIDE HOME LOANS, INC	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00	
Total			212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00	
31400QLA9		COUNTRYWIDE HOME LOANS, INC	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00	
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00	
31400QLE1		COUNTRYWIDE HOME LOANS, INC	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00	
31400QLT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00	
31400QLU5		COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00	
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00	
31400QLZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00	
31400QMA8		COUNTRYWIDE HOME LOANS, INC	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00	
Total			275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00	
31400QMB6		COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00	
Total			269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00	
31400QMC4		COUNTRYWIDE HOME LOANS, INC	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00	
Total			366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00	
31400QMD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00	
31400QME0		COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00	
Total			488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00	
31400QMF7		COUNTRYWIDE HOME LOANS, INC	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00	
Total			309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00	
31400QMG5		COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00	
Total			193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00	
31400QMH3		COUNTRYWIDE HOME LOANS, INC	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00	
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00	
31400QMJ9		COUNTRYWIDE HOME LOANS, INC	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00	

Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00	
31400QML4		COUNTRYWIDE HOME LOANS, INC	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00	
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00	
31400QMM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00	
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00	
31400QMT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00	
31400QMU4		COUNTRYWIDE HOME LOANS, INC	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00	
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00	
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00	
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00	
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00	
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00	
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00	
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00	
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00	

Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00	
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00	
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00	
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00	
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00	
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00	
31400RN64		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00	
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00	
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,755,918.40	100%	0	\$0.00		0	\$0.00	
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00	
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00	
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00	
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00	
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00	
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00	
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00	

31400RP21		NOMURA CREDIT AND CAPITAL, INC	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,784,301.28	100%	0	\$0.00		0	\$0.00	
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00	
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00	
31400RPN5		NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00	
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00	
31400RPT2		NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00	
31400RPU9		NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00	
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00	
			191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00	

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00	
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00	
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00	

	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00	
	HOME Banc MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00	
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	\$0.00	
31371K2X8	ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00	
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00	
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	GUARANTY BANK F.S.B	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00	

	CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
		13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00	

		TRUSTCORP MORTGAGE COMPANY								
		U. S. MORTGAGE CORP	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total			959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4C2		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
			1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00	

		Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00	
Total			1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00	
31371K4Q1		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00	
		PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00	
		PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00	
		RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00	
Total			192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00	
31371K4S7		ABN AMRO MORTGAGE GROUP, INC	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME FUNDING INC	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
		29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		U.S. BANK N.A	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total			1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1		CITIMORTGAGE, INC	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
	Total			91	\$18,703,482.78	100%	0	\$0.00		0
31371K5A5		HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
	Total			93	\$14,322,602.95	100%	0	\$0.00		0
31371K5B3		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,974,084.35	100%	0	\$0.00		0	\$0.00
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,171,503.47	100%	0	\$0.00		0	\$0.00
31371K5E7		COUNTRYWIDE HOME LOANS, INC	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4		COUNTRYWIDE HOME LOANS, INC	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1		COUNTRYWIDE HOME LOANS, INC	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45		CITIMORTGAGE, INC	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,557.28	100%	0	\$0.00		0	\$0.00
31371RMX1		CITIMORTGAGE, INC	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00	
31371RNB8		BANK ONE,N.A	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00	
Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00	
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00	
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00	
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00	
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00	
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00	
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00	
			1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK OF CORTEZ								
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	100%	0	\$0.00		0	\$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00	

	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00	

	CAPITAL CENTER, L.L.C	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
		5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$477,842.36	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00	

	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00	
		5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	\$0.00	
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	\$0.00	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00	

	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00	

	U. S. MORTGAGE CORP	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00	
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00	
		1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00	

	WESTMINSTER MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
		2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00	
		2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00	

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION								
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00	

	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00	
		10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00	

	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00	
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00	
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00	

	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00	
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00	

	ORIGEN FINANCIAL, L.L.C	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00	

	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00	
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00	
Total		632	\$49,260,501.11	100%	0	\$0.00		0	\$0.00	
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00	

	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,062.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$515,768.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00	
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00	
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE INC	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$877,940.32	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$947,834.75	0.38%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00	
		3	\$582,786.81	0.23%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK, N.A	1	\$196,341.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$552,875.82	0.22%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$214,726.88	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	\$0.00	

	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	\$0.00	
		1	\$221,203.56	0.09%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$551,163.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$939,941.20	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$205,260.94	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OF ST. ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$198,546.50	0.08%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$1,439,845.07	0.58%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$202,264.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0	\$0.00
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0	\$0.00
		37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$44,693.03	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$83,957.19	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$165,741.56	0.67%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC	1	\$35,874.88	0.14%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0	\$0.00	
Total		374	\$24,944,445.00	100%	0	\$0.00		0	\$0.00	
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00	
		1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00

		STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00	
		STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00	
		SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00	
		UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00	
		UNITED FINANCIAL MORTGAGE CORP	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00	
		WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00	
Total			153	\$29,826,935.00	100%	0	\$0.00		0	\$0.00	
31377ST24		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00	
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P	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	
31377SYJ1		AMERICAN PROPERTY FINANCING INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381HB62		Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00	
31381HB70		Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00	
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00	
31383RN65		Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00	
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00	
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00	

Total			59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00	
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00	
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00	
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00	
Total			157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00	
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00	
Total			105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00	
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00	
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00	
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$998,928.90	100%	0	\$0.00		0	\$0.00	
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,058,554.00	100%	0	\$0.00		0	\$0.00	
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00	
31389JPJ7		Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00	
Total			458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00	
31389JPK4		Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00	

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31389JPL2		Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,423,673.02	100%	0	\$0.00		0	\$0.00	
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00	
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00	
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00	
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00	
31390BD70		UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00	
31390BEN4		UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00	
31390BEQ7		UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00	
31390HPM1		RATE ONE HOME LOANS INC	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00	
31390HPN9		RATE ONE HOME LOANS INC	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$995,400.00	100%	0	\$0.00		0	\$0.00	
31390HQU2		WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00	
Total			113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00	
31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00	

		Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00	
Total			114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00	
31390HQP8		WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00	
31390HQP6		WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00	
31390HR72		WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00	
31390HR98		Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,160,288.14	100%	0	\$0.00		0	\$0.00	
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA	0	\$0.00	
Total			360	\$50,440,682.87	100%	0	\$0.00		0	\$0.00	
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	\$0.00	
Total			220	\$28,490,037.06	100%	0	\$0.00		0	\$0.00	
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00	
Total			135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00	
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00	
Total			145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00	
31390ML51		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00	

31390MQV9		GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00	
Total			167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00	
31390MQW7		GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00	
31390MSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00	
31390MSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$857,734.58	100%	0	\$0.00		0	\$0.00	
31390NKJ0		WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00	
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00	
31390PQ59		SUNTRUST MORTGAGE INC	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00	
31390PQ67		SUNTRUST MORTGAGE INC	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00	
Total			98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00	
31390QAF2		WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00	
Total			573	\$34,476,100.41	100%	0	\$0.00		0	\$0.00	

31390QAJ4		WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00	
Total			859	\$55,041,160.58	100%	0	\$0.00		0	\$0.00	
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00	
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00	
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00	
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00	
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00	
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00	
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,017,389.78	100%	0	\$0.00		0	\$0.00	
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00	
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00	
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,884,603.67	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,419.69	100%	0	\$0.00		0	\$0.00
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,562.00	100%	0	\$0.00		0	\$0.00

31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,847,459.93	100%	0	\$0.00		0	\$0.00	
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,932,071.55	100%	0	\$0.00		0	\$0.00	
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$14,988,428.26	100%	0	\$0.00		0	\$0.00	
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,361,930.14	100%	0	\$0.00		0	\$0.00	
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,592,327.89	100%	0	\$0.00		0	\$0.00	
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,895,941.86	100%	0	\$0.00		0	\$0.00	
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,379,070.36	100%	0	\$0.00		0	\$0.00	
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$13,802,767.41	100%	0	\$0.00		0	\$0.00	
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,990,018.76	100%	0	\$0.00		0	\$0.00	
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,834,772.71	100%	0	\$0.00		0	\$0.00	
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA	0	\$0.00	
Total			506	\$67,418,305.13	100%	0	\$0.00		0	\$0.00	
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0	\$0.00	
Total			82	\$13,045,534.29	100%	0	\$0.00		0	\$0.00	

31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,704,349.29	100%	0	\$0.00		0	\$0.00
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,564,800.00	100%	0	\$0.00		0	\$0.00
31391CVK8		HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,351,856.87	100%	0	\$0.00		0	\$0.00
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,660,532.72	100%	0	\$0.00		0	\$0.00
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,897,750.00	100%	0	\$0.00		0	\$0.00
31391CVP7		HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,950.00	100%	0	\$0.00		0	\$0.00
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,261,682.25	100%	0	\$0.00		0	\$0.00
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,155,683.81	100%	0	\$0.00		0	\$0.00
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,874,609.23	100%	0	\$0.00		0	\$0.00
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,128,369.81	100%	0	\$0.00		0	\$0.00
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,131,189.96	100%	0	\$0.00		0	\$0.00
31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,101.94	100%	0	\$0.00		0	\$0.00
31391DUL5		ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,542.40	100%	0	\$0.00		0	\$0.00

31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,385.55	100%	0	\$0.00		0	\$0.00
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,054,830.17	100%	0	\$0.00		0	\$0.00
31391DVP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,044.31	100%	0	\$0.00		0	\$0.00
31391DVQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,034,867.00	100%	0	\$0.00		0	\$0.00
31391E5M9		WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,127,498.41	100%	0	\$0.00		0	\$0.00
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,519,776.36	100%	0	\$0.00		0	\$0.00
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$45,403,475.93	100%	0	\$0.00		0	\$0.00
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,896.41	100%	0	\$0.00		0	\$0.00
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,370,207.84	100%	0	\$0.00		0	\$0.00
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,676,916.46	100%	0	\$0.00		0	\$0.00
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,092,725.99	100%	0	\$0.00		0	\$0.00
31391FL30		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,227,852.82	100%	0	\$0.00		0	\$0.00
31391FL48		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,788,523.71	100%	0	\$0.00		0	\$0.00
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00
Total			417	\$26,302,203.40	100%	0	\$0.00		0	\$0.00
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,115,816.61	100%	0	\$0.00		0	\$0.00
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,746.30	100%	0	\$0.00		0	\$0.00
31391H3C6		WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,691,136.34	100%	0	\$0.00		0	\$0.00
31391H3D4		WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,494,784.81	100%	0	\$0.00		0	\$0.00
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,326.46	100%	0	\$0.00		0	\$0.00
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,833.27	100%	0	\$0.00		0	\$0.00
31391H5J9		HSBC MORTGAGE	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,999,845.41	100%	0	\$0.00		0	\$0.00
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,096.16	100%	0	\$0.00		0	\$0.00
31391H5L4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,547.33	100%	0	\$0.00		0	\$0.00
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,999,920.16	100%	0	\$0.00		0	\$0.00
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,293.59	100%	0	\$0.00		0	\$0.00

31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,998,376.80	100%	0	\$0.00		0	\$0.00
31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,000,011.77	100%	0	\$0.00		0	\$0.00
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,998,719.74	100%	0	\$0.00		0	\$0.00
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,000,472.37	100%	0	\$0.00		0	\$0.00
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,807.12	100%	0	\$0.00		0	\$0.00
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,846.51	100%	0	\$0.00		0	\$0.00
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00

31391HS47		TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00
31391HS54		TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,924,974.54	100%	0	\$0.00		0	\$0.00
31391HS62		TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24		WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00
31391HYQ1		WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9		WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7		WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5		WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00
31391HYV0		WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6		WASHINGTON MUTUAL	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00

31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	100%	0	\$0.00		0	\$0.00
31391LSB2		INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00
31391LSC0		INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,700,494.35	100%	0	\$0.00		0	\$0.00
31391LSE6		INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSF3		INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,983,601.31	100%	0	\$0.00		0	\$0.00
31391LSG1		INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,455,502.19	100%	0	\$0.00		0	\$0.00
31391LSH9		INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,495,146.59	100%	0	\$0.00		0	\$0.00
31391LSJ5		INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2		INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0		INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00
31391LSM8		INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6		INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00
31391LSP1		INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9		Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7		INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5		INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0		INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8		INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6		INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62		NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1		NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTL9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,358,349.86	100%	0	\$0.00		0	\$0.00
31391LTM7			29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00
31391LTY1		NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,375,046.34	100%	0	\$0.00		0	\$0.00
31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,154,943.34	100%	0	\$0.00		0	\$0.00
31391MZ22		RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,266,986.38	100%	0	\$0.00		0	\$0.00
31391MZ48		RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,392,509.85	100%	0	\$0.00		0	\$0.00
31391MZ55		RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,776.29	100%	0	\$0.00		0	\$0.00
31391MZ63		RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,863.62	100%	0	\$0.00		0	\$0.00
31391MZ89		RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,103,851.18	100%	0	\$0.00		0	\$0.00
31391MZ97		RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,859.59	100%	0	\$0.00		0	\$0.00
31391MZX4		RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,479.98	100%	0	\$0.00		0	\$0.00
31391MZZ9		RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,939,037.04	100%	0	\$0.00		0	\$0.00
31391P3Y0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,999,157.98	100%	0	\$0.00		0	\$0.00
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00	
Total			97	\$19,999,168.82	100%	0	\$0.00		0	\$0.00	
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00	
Total			81	\$16,999,353.33	100%	0	\$0.00		0	\$0.00	
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00	
Total			93	\$20,000,361.73	100%	0	\$0.00		0	\$0.00	
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00	
Total			73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00	
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00	
Total			65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00	
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00	
Total			91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00	
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00	
Total			92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00	
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00	
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,999,860.23	100%	0	\$0.00		0	\$0.00	
31391QNJ9		NVR MORTGAGE FINANCE INC	67	\$14,998,596.87	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,998,596.87	100%	0	\$0.00		0	\$0.00	

31391QNL4		NVR MORTGAGE FINANCE INC	63	\$13,499,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,499,130.00	100%	0	\$0.00		0	\$0.00
31391QNM2		NVR MORTGAGE FINANCE INC	51	\$11,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,251.00	100%	0	\$0.00		0	\$0.00
31391QNQ3		NVR MORTGAGE FINANCE INC	72	\$14,000,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,000,644.00	100%	0	\$0.00		0	\$0.00
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,355,847.64	100%	0	\$0.00		0	\$0.00
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,515.35	100%	0	\$0.00		0	\$0.00
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,192.86	100%	0	\$0.00		0	\$0.00
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,459.54	100%	0	\$0.00		0	\$0.00
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,428.44	100%	0	\$0.00		0	\$0.00
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC	101	\$16,379,174.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,379,174.57	100%	0	\$0.00		0	\$0.00
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC	75	\$11,119,249.95	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,119,249.95	100%	0	\$0.00		0	\$0.00
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00

Total			699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00
31391ST75		CITIMORTGAGE, INC	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00
31391ST83		CITIMORTGAGE, INC	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00
31391ST91		CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00
31391SU32		CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00
31391SU40		CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00
Total			664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57		CITIMORTGAGE, INC	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65		CITIMORTGAGE, INC	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73		CITIMORTGAGE, INC	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81		CITIMORTGAGE, INC	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00
31391SUA6		CITIMORTGAGE, INC	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4		CITIMORTGAGE, INC	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00

31391SUC2	CITIMORTGAGE, INC	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total		322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUD0	CITIMORTGAGE, INC	221	\$12,262,642.25	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$13,420,785.54	100%	0	\$0.00		0	\$0.00
31391SUE8	CITIMORTGAGE, INC	418	\$60,922,378.54	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,620,142.11	100%	0	\$0.00		0	\$0.00
31391SUF5	CITIMORTGAGE, INC	16	\$1,128,076.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,083,589.65	100%	0	\$0.00		0	\$0.00
31391SUG3	CITIMORTGAGE, INC	78	\$10,510,143.79	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,859,684.34	100%	0	\$0.00		0	\$0.00
31391SUH1	CITIMORTGAGE, INC	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0	\$0.00
Total		928	\$150,833,802.16	100%	0	\$0.00		0	\$0.00
31391SUK4	CITIMORTGAGE, INC	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2	CITIMORTGAGE, INC	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0	CITIMORTGAGE, INC	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4	CITIMORTGAGE, INC	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00
31391SUZ1	CITIMORTGAGE, INC	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,012,959.72	100%	0	\$0.00		0	\$0.00

31391SVA5		CITIMORTGAGE, INC	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total			363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3		CITIMORTGAGE, INC	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SVD9		CITIMORTGAGE, INC	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,510,696.50	100%	0	\$0.00		0	\$0.00
31391SVE7		CITIMORTGAGE, INC	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,341.31	100%	0	\$0.00		0	\$0.00
31391SVF4		CITIMORTGAGE, INC	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,862,612.79	100%	0	\$0.00		0	\$0.00
31391SVG2		CITIMORTGAGE, INC	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,475,773.36	100%	0	\$0.00		0	\$0.00
31391SVJ6		CITIMORTGAGE, INC	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,955,162.64	100%	0	\$0.00		0	\$0.00
31391SVK3		CITIMORTGAGE, INC	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,309,261.02	100%	0	\$0.00		0	\$0.00
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7		RATE ONE HOME LOANS INC	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5		RATE ONE HOME LOANS INC	18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1		RATE ONE HOME LOANS INC	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGM4		RATE ONE HOME LOANS INC	16	\$2,974,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,325.00	100%	0	\$0.00		0	\$0.00
31391TGN2		RATE ONE HOME LOANS INC	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7		RATE ONE HOME LOANS INC	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3		RATE ONE HOME LOANS INC	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,007,537.48	100%	0	\$0.00		0	\$0.00
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,773.63	100%	0	\$0.00		0	\$0.00
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00
31391TKT4		KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7			20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00
31391V2W2		Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8		Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9		UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7		UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00
31391V3C5		Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3		UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1		UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00
31391V3F8		UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391V5T6		UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,969,527.22	100%	0	\$0.00		0	\$0.00
31391VD83		Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VEA7		Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00
31391VEB5		Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00
31391VJX2		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00
31391VNC3		RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,917,767.81	100%	0	\$0.00		0	\$0.00
31391VND1		RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,117,200.19	100%	0	\$0.00		0	\$0.00
31391VNG4		RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,995.51	100%	0	\$0.00		0	\$0.00
31391VNH2		RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,217,577.76	100%	0	\$0.00		0	\$0.00
31391VR47		IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54		IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62		IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70		IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,331,013.97	100%	0	\$0.00		0	\$0.00
31391VR88		IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,466,424.00	100%	0	\$0.00		0	\$0.00
31391W4U2		HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,006,552.10	100%	0	\$0.00		0	\$0.00
31391W4V0		HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$60,523,050.68	100%	0	\$0.00		0	\$0.00
31391W4W8		HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA	0	\$0.00
Total			295	\$45,013,530.65	100%	0	\$0.00		0	\$0.00
31391W4X6		HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,657,473.34	100%	0	\$0.00		0	\$0.00
31391W4Y4		HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,820,701.68	100%	0	\$0.00		0	\$0.00
31391W4Z1		HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,505,352.07	100%	0	\$0.00		0	\$0.00
31391W5A5		HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,984.15	100%	0	\$0.00		0	\$0.00
31391W5B3		HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA	0	\$0.00
Total			238	\$27,999,417.96	100%	0	\$0.00		0	\$0.00
31391W5C1		HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,232,456.11	100%	0	\$0.00		0	\$0.00
31391W5D9		HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,006,314.90	100%	0	\$0.00		0	\$0.00

31391W5F4		HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WJ28		SUNTRUST MORTGAGE INC	66	\$3,688,238.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,688,238.69	100%	0	\$0.00		0	\$0.00
31391WJ36		SUNTRUST MORTGAGE INC	79	\$10,416,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,416,969.89	100%	0	\$0.00		0	\$0.00
31391WJ51		SUNTRUST MORTGAGE INC	81	\$9,263,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,263,833.36	100%	0	\$0.00		0	\$0.00
31391WJ77		SUNTRUST MORTGAGE INC	57	\$7,484,651.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,484,651.26	100%	0	\$0.00		0	\$0.00
31391WJW2		SUNTRUST MORTGAGE INC	59	\$3,381,328.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,381,328.05	100%	0	\$0.00		0	\$0.00
31391WJX0		SUNTRUST MORTGAGE INC	16	\$948,044.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,420,363.47	100%	0	\$0.00		0	\$0.00
31391WJY8		SUNTRUST MORTGAGE INC	9	\$563,772.71	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,874,304.82	100%	0	\$0.00		0	\$0.00
31391WJZ5		SUNTRUST MORTGAGE INC	47	\$2,698,914.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,698,914.64	100%	0	\$0.00		0	\$0.00
31391WL74		Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WM65		WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,280.43	100%	0	\$0.00		0	\$0.00
31391WM73		WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0	\$0.00
Total			313	\$49,222,253.65	100%	0	\$0.00		0	\$0.00
31391WM81		WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0	\$0.00	
Total			118	\$18,167,030.90	100%	0	\$0.00		0	\$0.00	
31391WM99		WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0	\$0.00	
Total			352	\$48,426,708.01	100%	0	\$0.00		0	\$0.00	
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0	\$0.00	
Total			101	\$5,834,480.08	100%	0	\$0.00		0	\$0.00	
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0	\$0.00	
Total			282	\$43,111,151.06	100%	0	\$0.00		0	\$0.00	
31391WNE7		Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,098,352.23	100%	0	\$0.00		0	\$0.00	
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00	
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00	
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00	
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,374,494.65	100%	0	\$0.00		0	\$0.00	
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00	

		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,657,800.00	100%	0	\$0.00		0	\$0.00	
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00	
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00	
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00	
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00	
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00	
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00	
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00	
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00	
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,163,555.65	100%	0	\$0.00		0	\$0.00	
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00	
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,294,568.75	100%	0	\$0.00		0	\$0.00	
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00	
31391XBN8		IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0	\$0.00	
Total			201	\$26,174,099.32	100%	0	\$0.00		0	\$0.00	
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00	
Total			151	\$22,393,490.13	100%	0	\$0.00		0	\$0.00	
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0	\$0.00	
Total			374	\$59,847,754.32	100%	0	\$0.00		0	\$0.00	
31391Y5R4		WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	0	\$0.00	
Total			1,327	\$202,126,216.93	100%	0	\$0.00		0	\$0.00	

31391Y5S2		WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0	\$0.00
Total			791	\$51,323,871.81	100%	0	\$0.00		0	\$0.00
31391Y5T0		WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0	\$0.00
Total			469	\$78,100,747.10	100%	0	\$0.00		0	\$0.00
31391Y5U7		WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,873,224.49	100%	0	\$0.00		0	\$0.00
31391Y5V5		WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA	0	\$0.00
Total			379	\$68,037,345.80	100%	0	\$0.00		0	\$0.00
31391Y5W3		WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA	0	\$0.00
Total			1,400	\$249,739,752.21	100%	0	\$0.00		0	\$0.00
31391Y5X1		WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$249,743,701.60	100%	0	\$0.00		0	\$0.00
31391Y5Y9		WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA	0	\$0.00
Total			1,500	\$205,744,290.21	100%	0	\$0.00		0	\$0.00
31391Y5Z6		WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,244,837.02	100%	0	\$0.00		0	\$0.00
31391Y6A0		WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0	\$0.00
Total			387	\$59,967,894.99	100%	0	\$0.00		0	\$0.00
31391Y6B8		WASHINGTON MUTUAL	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$170,496,258.63	100%	0	\$0.00		0	\$0.00
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,953,622.78	100%	0	\$0.00		0	\$0.00
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0	\$0.00
Total			727	\$114,115,477.27	100%	0	\$0.00		0	\$0.00
31391Y7L5		WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$7,953,218.48	100%	0	\$0.00		0	\$0.00
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,320,296.82	100%	0	\$0.00		0	\$0.00
31400A4K1		Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00
31400A4L9		Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00
31400A4M7		Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,524,718.24	100%	0	\$0.00		0	\$0.00
31400A4N5		Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$88,109,252.52	100%	0	\$0.00		0	\$0.00
31400A4Q8		Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,858.49	100%	0	\$0.00		0	\$0.00
31400A5A2		Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,706,656.03	100%	0	\$0.00		0	\$0.00
31400AAA6		WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0	\$0.00
Total			451	\$28,439,766.28	100%	0	\$0.00		0	\$0.00

31400AAB4		Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$92,245,750.84	100%	0	\$0.00		0	\$0.00
31400AAC2		Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,249	\$183,738,764.50	100%	0	\$0.00		0	\$0.00
31400AAD0		Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$72,185,618.09	100%	0	\$0.00		0	\$0.00
31400AAE8		Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,782,994.21	100%	0	\$0.00		0	\$0.00
31400AAF5		Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,819,563.08	100%	0	\$0.00		0	\$0.00
31400AAG3		Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$96,596,337.62	100%	0	\$0.00		0	\$0.00
31400AAH1		Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,375	\$242,784,402.18	100%	0	\$0.00		0	\$0.00
31400AAJ7		Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$138,401,279.68	100%	0	\$0.00		0	\$0.00
31400AAK4		Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,388,922.65	100%	0	\$0.00		0	\$0.00
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0	\$0.00
Total			570	\$73,806,124.97	100%	0	\$0.00		0	\$0.00
31400AAM0		Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$94,305,523.00	100%	0	\$0.00		0	\$0.00
31400AAN8		Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$75,189,948.61	100%	0	\$0.00		0	\$0.00
31400AAQ1		Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,075,212.46	100%	0	\$0.00		0	\$0.00
31400AAR9		Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,124,587.04	100%	0	\$0.00		0	\$0.00

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31400AAS7		Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,707,683.86	100%	0	\$0.00		0	\$0.00
31400AP69		CITIMORTGAGE, INC	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,155,708.07	100%	0	\$0.00		0	\$0.00
31400AP77		CITIMORTGAGE, INC	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0	\$0.00
Total			593	\$112,974,766.32	100%	0	\$0.00		0	\$0.00
31400AP85		CITIMORTGAGE, INC	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,035,426.97	100%	0	\$0.00		0	\$0.00
31400AP93		CITIMORTGAGE, INC	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,553,756.45	100%	0	\$0.00		0	\$0.00
31400AQ35		CITIMORTGAGE, INC	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00
Total			534	\$98,737,128.94	100%	0	\$0.00		0	\$0.00
31400AQ43		CITIMORTGAGE, INC	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00
Total			689	\$129,625,767.13	100%	0	\$0.00		0	\$0.00
31400AQ68		CITIMORTGAGE, INC	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,862,706.02	100%	0	\$0.00		0	\$0.00
31400AQ76		CITIMORTGAGE, INC	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,736,490.19	100%	0	\$0.00		0	\$0.00
31400AQ84		CITIMORTGAGE, INC	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,618,708.46	100%	0	\$0.00		0	\$0.00
31400AQ9		CITIMORTGAGE, INC	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,278,465.60	100%	0	\$0.00		0	\$0.00
31400AQF8		CITIMORTGAGE, INC	6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,012.62	100%	0	\$0.00		0	\$0.00

31400AQG6	CITIMORTGAGE, INC	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,631,659.01	100%	0	\$0.00		0	\$0.00
31400AQH4	CITIMORTGAGE, INC	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,583,393.49	100%	0	\$0.00		0	\$0.00
31400AQJ0	CITIMORTGAGE, INC	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,394,642.12	100%	0	\$0.00		0	\$0.00
31400AQL5	CITIMORTGAGE, INC	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00
Total		561	\$106,943,484.16	100%	0	\$0.00		0	\$0.00
31400AQM3	CITIMORTGAGE, INC	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00
Total		822	\$155,492,921.20	100%	0	\$0.00		0	\$0.00
31400AQP6	CITIMORTGAGE, INC	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,960,663.57	100%	0	\$0.00		0	\$0.00
31400AQQ4	CITIMORTGAGE, INC	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,204,279.46	100%	0	\$0.00		0	\$0.00
31400AQR2	CITIMORTGAGE, INC	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$53,760,622.65	100%	0	\$0.00		0	\$0.00
31400AQT8	CITIMORTGAGE, INC	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$48,340,852.73	100%	0	\$0.00		0	\$0.00
31400AQU5	CITIMORTGAGE, INC	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0	\$0.00
Total		326	\$61,572,195.66	100%	0	\$0.00		0	\$0.00
31400AQW1	CITIMORTGAGE, INC	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,111,111.01	100%	0	\$0.00		0	\$0.00

31400AQY7		CITIMORTGAGE, INC	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,100,336.72	100%	0	\$0.00		0	\$0.00
31400AV21		Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,830.91	100%	0	\$0.00		0	\$0.00
31400AV39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,405,567.67	100%	0	\$0.00		0	\$0.00
31400AV47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,002,138.56	100%	0	\$0.00		0	\$0.00
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,298.49	100%	0	\$0.00		0	\$0.00
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,442.17	100%	0	\$0.00		0	\$0.00
31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,677,890.19	100%	0	\$0.00		0	\$0.00
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,753.59	100%	0	\$0.00		0	\$0.00
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,071,267.88	100%	0	\$0.00		0	\$0.00
31400AVN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,141,161.52	100%	0	\$0.00		0	\$0.00
31400AVP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,003,492.74	100%	0	\$0.00		0	\$0.00
31400AVU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,859,922.04	100%	0	\$0.00		0	\$0.00
31400AVY1		Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,667,549.07	100%	0	\$0.00		0	\$0.00
31400AVZ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,736,672.78	100%	0	\$0.00		0	\$0.00
31400AWA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,863.14	100%	0	\$0.00		0	\$0.00
31400AWB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,405,894.77	100%	0	\$0.00		0	\$0.00
31400AWC8		Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,367.51	100%	0	\$0.00		0	\$0.00
31400AWD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$52,005,189.62	100%	0	\$0.00		0	\$0.00
31400AWE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,371,616.35	100%	0	\$0.00		0	\$0.00
31400AWF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,158,062.97	100%	0	\$0.00		0	\$0.00
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,871.92	100%	0	\$0.00		0	\$0.00
31400BDC7		Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,334,695.54	100%	0	\$0.00		0	\$0.00
31400BDF0		Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,584,496.49	100%	0	\$0.00		0	\$0.00
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,544,007.87	100%	0	\$0.00		0	\$0.00
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,696,124.74	100%	0	\$0.00		0	\$0.00
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,723,309.25	100%	0	\$0.00		0	\$0.00
31400BSZ0		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,733,115.31	100%	0	\$0.00		0	\$0.00

31400BTH9		CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,069,734.20	100%	0	\$0.00		0	\$0.00
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,823,108.36	100%	0	\$0.00		0	\$0.00
31400C5P5		AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,357,698.50	100%	0	\$0.00		0	\$0.00
31400C5Q3		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,324,756.08	100%	0	\$0.00		0	\$0.00
31400C5R1		AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,733,656.45	100%	0	\$0.00		0	\$0.00
31400C5T7		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,730,601.31	100%	0	\$0.00		0	\$0.00
31400CL28		WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,506,144.29	100%	0	\$0.00		0	\$0.00
31400CL44		WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,937.19	100%	0	\$0.00		0	\$0.00
31400CL51		WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00
Total			448	\$83,916,362.36	100%	0	\$0.00		0	\$0.00
31400CL69		WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00

Total			254	\$49,207,337.98	100%	0	\$0.00		0	\$0.00
31400CL77		WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,150,007.90	100%	0	\$0.00		0	\$0.00
31400CL85		WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,306,559.93	100%	0	\$0.00		0	\$0.00
31400CL93		WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,897.69	100%	0	\$0.00		0	\$0.00
31400CLV4		WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,799.03	100%	0	\$0.00		0	\$0.00
31400CLW2		WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,440.68	100%	0	\$0.00		0	\$0.00
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0	\$0.00
Total			374	\$24,376,451.29	100%	0	\$0.00		0	\$0.00
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0	\$0.00
Total			356	\$34,957,241.73	100%	0	\$0.00		0	\$0.00
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,839,136.18	100%	0	\$0.00		0	\$0.00
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,238,801.00	100%	0	\$0.00		0	\$0.00

31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,733,652.65	100%	0	\$0.00		0	\$0.00
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,689,627.20	100%	0	\$0.00		0	\$0.00
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,770,277.48	100%	0	\$0.00		0	\$0.00
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,200.00	100%	0	\$0.00		0	\$0.00
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,005,715.00	100%	0	\$0.00		0	\$0.00
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,700.00	100%	0	\$0.00		0	\$0.00
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,700.00	100%	0	\$0.00		0	\$0.00
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,004,150.00	100%	0	\$0.00		0	\$0.00
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,004,950.00	100%	0	\$0.00		0	\$0.00
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,551,198.66	100%	0	\$0.00		0	\$0.00
31400CVR2		BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,968,003.59	100%	0	\$0.00		0	\$0.00
31400D2A9		TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,686,511.32	100%	0	\$0.00		0	\$0.00
31400D2B7		TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA	0	\$0.00	
Total			136	\$8,681,719.08	100%	0	\$0.00		0	\$0.00	
31400D2C5		TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,117,688.45	100%	0	\$0.00		0	\$0.00	
31400D2D3		TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,668,281.99	100%	0	\$0.00		0	\$0.00	
31400D2E1		TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,261,550.00	100%	0	\$0.00		0	\$0.00	
31400DFC1		THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$67,431.44	100%	0	\$0.00		0	\$0.00	
31400DKE1		RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,750,557.85	100%	0	\$0.00		0	\$0.00	
31400DKF8		RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,355,270.34	100%	0	\$0.00		0	\$0.00	
31400DKJ0		RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,997,337.85	100%	0	\$0.00		0	\$0.00	
31400DL26		INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA	0	\$0.00	
Total			131	\$18,677,761.79	100%	0	\$0.00		0	\$0.00	
31400DL34		INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,254,327.26	100%	0	\$0.00		0	\$0.00	
31400DL42		INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0	\$0.00	
Total			571	\$108,709,373.98	100%	0	\$0.00		0	\$0.00	

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31400DL59		INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00
Total			373	\$62,861,630.87	100%	0	\$0.00		0	\$0.00
31400DL67		INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,439,635.64	100%	0	\$0.00		0	\$0.00
31400DL75		INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,748,277.77	100%	0	\$0.00		0	\$0.00
31400DL91		INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,758,892.36	100%	0	\$0.00		0	\$0.00
31400DLY6		INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,604,833.97	100%	0	\$0.00		0	\$0.00
31400DLZ3		INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0	\$0.00
Total			324	\$53,055,847.47	100%	0	\$0.00		0	\$0.00
31400DMA7		Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,661,742.66	100%	0	\$0.00		0	\$0.00
31400DMB5		Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,092,427.34	100%	0	\$0.00		0	\$0.00
31400DMD1		Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,384,770.81	100%	0	\$0.00		0	\$0.00
31400DME9		Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,879,422.28	100%	0	\$0.00		0	\$0.00
31400DMF6		Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$11,695,466.09	100%	0	\$0.00		0	\$0.00
31400DMG4		Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,680,446.48	100%	0	\$0.00		0	\$0.00
31400DQG0		INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,990,772.61	100%	0	\$0.00		0	\$0.00

31400DQN5		INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,574,045.29	100%	0	\$0.00		0	\$0.00
31400DQP0		INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,121,369.37	100%	0	\$0.00		0	\$0.00
31400DQQ8		INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,781,168.66	100%	0	\$0.00		0	\$0.00
31400DQS4		INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31400DQT2		INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,980,600.00	100%	0	\$0.00		0	\$0.00
31400DRC8		WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,890,186.69	100%	0	\$0.00		0	\$0.00
31400DRF1		WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,320,546.18	100%	0	\$0.00		0	\$0.00
31400DRG9		WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,929,687.24	100%	0	\$0.00		0	\$0.00
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0	\$0.00
			2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,501,561.79	100%	0	\$0.00		0	\$0.00	
31400DRK0		WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0	\$0.00	
Total			351	\$34,613,963.98	100%	0	\$0.00		0	\$0.00	
31400DRL8		WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0	\$0.00	
Total			331	\$22,561,017.26	100%	0	\$0.00		0	\$0.00	
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0	\$0.00	
Total			128	\$24,308,608.05	100%	0	\$0.00		0	\$0.00	
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0	\$0.00	
Total			179	\$40,037,040.76	100%	0	\$0.00		0	\$0.00	
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0	\$0.00	
Total			88	\$18,063,650.87	100%	0	\$0.00		0	\$0.00	
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,097,950.00	100%	0	\$0.00		0	\$0.00	
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0	\$0.00	

Total			22	\$2,111,862.93	100%	0	\$0.00		0	\$0.00	
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0	\$0.00	
Total			210	\$13,547,089.73	100%	0	\$0.00		0	\$0.00	
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,210,498.44	100%	0	\$0.00		0	\$0.00	
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,836,092.47	100%	0	\$0.00		0	\$0.00	
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,352,211.39	100%	0	\$0.00		0	\$0.00	
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,540,345.50	100%	0	\$0.00		0	\$0.00	
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC	3	\$590,567.31	21.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,722,688.27	100%	0	\$0.00		0	\$0.00	
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0	\$0.00	
Total			651	\$108,623,038.93	100%	0	\$0.00		0	\$0.00	
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0	\$0.00	
Total			947	\$135,115,804.72	100%	0	\$0.00		0	\$0.00	
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0	\$0.00	
Total			725	\$104,334,432.90	100%	0	\$0.00		0	\$0.00	
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC	2	\$384,441.33	2.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0	\$0.00	
Total			86	\$13,577,342.56	100%	0	\$0.00		0	\$0.00	

31400DVM1		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,214.66	100%	0	\$0.00		0	\$0.00
31400DVN9		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,138,195.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,544,740.16	100%	0	\$0.00		0	\$0.00
31400DVP4		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,934,811.33	100%	0	\$0.00		0	\$0.00
31400DVQ2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,535,087.11	100%	0	\$0.00		0	\$0.00
31400DVX7		Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,511,129.87	100%	0	\$0.00		0	\$0.00
31400DVG5		GREENPOINT MORTGAGE FUNDING, INC	1	\$143,905.80	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,827.31	100%	0	\$0.00		0	\$0.00
31400DWB4		GREENPOINT MORTGAGE FUNDING, INC	1	\$149,521.59	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,437.56	100%	0	\$0.00		0	\$0.00
31400DX23		WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,269.25	100%	0	\$0.00		0	\$0.00
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,213,602.69	100%	0	\$0.00		0	\$0.00
31400DX56		WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,826,202.64	100%	0	\$0.00		0	\$0.00
31400DX64		WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,397,482.64	100%	0	\$0.00		0	\$0.00
31400DX72		WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,853,020.73	100%	0	\$0.00		0	\$0.00
31400DX80		WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,899,847.17	100%	0	\$0.00		0	\$0.00
31400DX98		WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,572,204.86	100%	0	\$0.00		0	\$0.00
31400DXZ0		WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,916,480.31	100%	0	\$0.00		0	\$0.00
31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,254,724.06	100%	0	\$0.00		0	\$0.00
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,144,474.90	100%	0	\$0.00		0	\$0.00
31400DZ39		TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,868,073.24	100%	0	\$0.00		0	\$0.00
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,897,348.67	100%	0	\$0.00		0	\$0.00

31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,779,856.61	100%	0	\$0.00		0	\$0.00
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,176,300.00	100%	0	\$0.00		0	\$0.00
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,805,558.95	100%	0	\$0.00		0	\$0.00
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,662.29	100%	0	\$0.00		0	\$0.00
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,989,018.79	100%	0	\$0.00		0	\$0.00
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,553,673.68	100%	0	\$0.00		0	\$0.00
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,566,088.88	100%	0	\$0.00		0	\$0.00
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,747,276.27	100%	0	\$0.00		0	\$0.00
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,315,497.40	100%	0	\$0.00		0	\$0.00

31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,236.93	100%	0	\$0.00		0	\$0.00
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,593,026.78	100%	0	\$0.00		0	\$0.00
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,274.86	100%	0	\$0.00		0	\$0.00
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,202,478.38	100%	0	\$0.00		0	\$0.00
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,647,036.76	100%	0	\$0.00		0	\$0.00
31400EGB0		BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$199,349,520.43	100%	0	\$0.00		0	\$0.00
31400EGC8		BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$121,241,920.50	100%	0	\$0.00		0	\$0.00
31400EGD6		BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,713,449.87	29.86%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$203,332,525.09	100%	0	\$0.00		0	\$0.00
31400EGE4		BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,643,715.70	25.6%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$193,921,313.44	100%	0	\$0.00		0	\$0.00
31400EGF1		BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,059,200.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,926,946.47	100%	0	\$0.00		0	\$0.00
31400EGG9		BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,793,722.54	27.37%	0	\$0.00	NA	0	\$0.00

Total			1,274	\$203,818,551.15	100%	0	\$0.00		0	\$0.00
31400EGH7		BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$197,118,062.00	100%	0	\$0.00		0	\$0.00
31400EGJ3		BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA	0	\$0.00
Total			561	\$31,193,808.56	100%	0	\$0.00		0	\$0.00
31400EGK0		BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA	0	\$0.00
Total			835	\$123,823,905.83	100%	0	\$0.00		0	\$0.00
31400EGL8		BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,762,863.34	5.11%	0	\$0.00	NA	0	\$0.00
Total			527	\$73,579,147.53	100%	0	\$0.00		0	\$0.00
31400EGM6		BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$87,063,429.08	34.89%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$249,534,247.53	100%	0	\$0.00		0	\$0.00
31400EGN4		BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$219,021,717.86	100%	0	\$0.00		0	\$0.00
31400EGP9		BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,302,298.00	100%	0	\$0.00		0	\$0.00
31400EGQ7		BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,018,759.86	100%	0	\$0.00		0	\$0.00
31400EGS3		BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,039,289.13	100%	0	\$0.00		0	\$0.00
31400EGT1		BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,894,372.68	100%	0	\$0.00		0	\$0.00
31400EGU8		BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,426,708.34	100%	0	\$0.00		0	\$0.00

31400EGV6		BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,770,768.75	100%	0	\$0.00		0	\$0.00
31400ELM0		WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			518	\$87,624,297.12	100%	0	\$0.00		0	\$0.00
31400ELN8		WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,488,776.44	100%	0	\$0.00		0	\$0.00
31400ELP3		WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,710,060.00	100%	0	\$0.00		0	\$0.00
31400ELQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,790,657.34	100%	0	\$0.00		0	\$0.00
31400ELR9		WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00
Total			380	\$26,456,931.97	100%	0	\$0.00		0	\$0.00
31400ELS7		WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,404,340.43	100%	0	\$0.00		0	\$0.00
31400ELT5		WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,566,698.52	100%	0	\$0.00		0	\$0.00
31400ELU2		WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,460,838.35	100%	0	\$0.00		0	\$0.00
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00	
Total			546	\$95,511,536.03	100%	0	\$0.00		0	\$0.00	
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00	
Total			1,333	\$249,122,942.48	100%	0	\$0.00		0	\$0.00	
31400EM80		WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00	
Total			431	\$72,951,763.50	100%	0	\$0.00		0	\$0.00	
31400EM98		WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00	
Total			1,063	\$275,001,207.79	100%	0	\$0.00		0	\$0.00	
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,541,116.19	100%	0	\$0.00		0	\$0.00	
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00	
Total			185	\$11,875,063.10	100%	0	\$0.00		0	\$0.00	
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0	\$0.00	
Total			316	\$21,669,922.55	100%	0	\$0.00		0	\$0.00	
31400END8		WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,033,309.08	100%	0	\$0.00		0	\$0.00	
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0	\$0.00	
Total			160	\$15,569,802.42	100%	0	\$0.00		0	\$0.00	
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0	\$0.00	

Total			36	\$7,262,743.73	100%	0	\$0.00		0	\$0.00
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,260,724.60	100%	0	\$0.00		0	\$0.00
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$248,063,519.82	100%	0	\$0.00		0	\$0.00
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			1,186	\$249,362,399.57	100%	0	\$0.00		0	\$0.00
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$228,764,581.99	100%	0	\$0.00		0	\$0.00
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00
Total			993	\$170,804,981.66	100%	0	\$0.00		0	\$0.00
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,788,490.70	100%	0	\$0.00		0	\$0.00
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,970,939.34	100%	0	\$0.00		0	\$0.00
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$246,510,734.73	100%	0	\$0.00		0	\$0.00
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,231	\$194,771,904.88	100%	0	\$0.00		0	\$0.00
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$93,311,019.28	100%	0	\$0.00		0	\$0.00
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,791,354.16	100%	0	\$0.00		0	\$0.00

31400EP61	Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$51,559,259.44	100%	0	\$0.00		0	\$0.00
31400EP79	Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,437,125.21	100%	0	\$0.00		0	\$0.00
31400EP87	Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,361,672.15	100%	0	\$0.00		0	\$0.00
31400EP95	Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$42,532,969.41	100%	0	\$0.00		0	\$0.00
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$139,424,147.72	100%	0	\$0.00		0	\$0.00
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00
Total		764	\$200,005,752.42	100%	0	\$0.00		0	\$0.00
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,795,314.60	100%	0	\$0.00		0	\$0.00
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$33,919,300.99	100%	0	\$0.00		0	\$0.00
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$23,404,792.51	100%	0	\$0.00		0	\$0.00
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,239,040.71	100%	0	\$0.00		0	\$0.00
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,546,532.07	100%	0	\$0.00		0	\$0.00
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,550,870.87	100%	0	\$0.00		0	\$0.00
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$205,666,070.74	100%	0	\$0.00		0	\$0.00
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$245,861,781.60	100%	0	\$0.00		0	\$0.00
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,175	\$246,586,918.32	100%	0	\$0.00		0	\$0.00

31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$247,858,043.21	100%	0	\$0.00		0	\$0.00
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$142,398,115.96	100%	0	\$0.00		0	\$0.00
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,632,551.00	100%	0	\$0.00		0	\$0.00
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,046,078.06	100%	0	\$0.00		0	\$0.00
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,709,922.59	100%	0	\$0.00		0	\$0.00
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,297.74	100%	0	\$0.00		0	\$0.00
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0	\$0.00
Total		386	\$47,901,274.21	100%	0	\$0.00		0	\$0.00
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$191,363,652.73	100%	0	\$0.00		0	\$0.00
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,732,569.76	100%	0	\$0.00		0	\$0.00
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0	\$0.00
Total		805	\$52,355,320.81	100%	0	\$0.00		0	\$0.00
31400EQM5	WASHINGTON MUTUAL	5	\$641,958.15	14.93%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,300,372.30	100%	0	\$0.00		0	\$0.00
31400EQN3		WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA	0	\$0.00
Total			362	\$55,150,774.37	100%	0	\$0.00		0	\$0.00
31400EQP8		WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,633	\$247,638,254.13	100%	0	\$0.00		0	\$0.00
31400EQR4		WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,867.83	100%	0	\$0.00		0	\$0.00
31400EQS2		WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA	0	\$0.00
Total			522	\$60,418,022.49	100%	0	\$0.00		0	\$0.00
31400EQT0		WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$164,839,064.99	100%	0	\$0.00		0	\$0.00
31400ERE2		WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA	0	\$0.00
Total			768	\$108,908,992.80	100%	0	\$0.00		0	\$0.00
31400ERG7		WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$198,644,867.99	100%	0	\$0.00		0	\$0.00
31400ERH5		WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA	0	\$0.00
Total			309	\$38,203,325.16	100%	0	\$0.00		0	\$0.00
31400ERJ1		WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,485,456.62	100%	0	\$0.00		0	\$0.00
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,095,523.91	100%	0	\$0.00		0	\$0.00
31400ET83		BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,606,348.23	100%	0	\$0.00		0	\$0.00
31400ET91		BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,210,240.59	100%	0	\$0.00		0	\$0.00
31400EUA6		BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$201,055,383.92	100%	0	\$0.00		0	\$0.00
31400EUB4		BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	\$0.00
Total			845	\$150,868,952.90	100%	0	\$0.00		0	\$0.00
31400EUC2		BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0	\$0.00
Total			551	\$95,576,080.53	100%	0	\$0.00		0	\$0.00
31400EUD0		BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0	\$0.00
Total			616	\$100,530,140.59	100%	0	\$0.00		0	\$0.00
31400EUE8		BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,180,072.83	100%	0	\$0.00		0	\$0.00
31400FC62		FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,547,253.30	100%	0	\$0.00		0	\$0.00
31400FC70		FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,589,708.43	100%	0	\$0.00		0	\$0.00
31400FC96		FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,663,230.51	100%	0	\$0.00		0	\$0.00	
31400FD20		WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00	
Total			167	\$44,083,285.05	100%	0	\$0.00		0	\$0.00	
31400FD38		WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00	
Total			295	\$78,097,946.57	100%	0	\$0.00		0	\$0.00	
31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0	\$0.00	
Total			211	\$21,030,868.72	100%	0	\$0.00		0	\$0.00	
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,908,985.45	100%	0	\$0.00		0	\$0.00	
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,999,628.10	100%	0	\$0.00		0	\$0.00	
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00	
Total			180	\$25,071,479.72	100%	0	\$0.00		0	\$0.00	
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$74,603,313.01	100%	0	\$0.00		0	\$0.00	

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31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$32,587,699.70	100%	0	\$0.00		0	\$0.00	
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$18,212,880.86	100%	0	\$0.00		0	\$0.00	
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$16,293,874.03	100%	0	\$0.00		0	\$0.00	
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$28,297,585.30	100%	0	\$0.00		0	\$0.00	
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00	
Total			546	\$92,293,838.05	100%	0	\$0.00		0	\$0.00	
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$27,618,916.22	100%	0	\$0.00		0	\$0.00	
31400FP68		Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$50,383,772.63	100%	0	\$0.00		0	\$0.00	
31400FP76		Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$28,122,445.19	100%	0	\$0.00		0	\$0.00	
31400FP84		Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$13,452,633.02	100%	0	\$0.00		0	\$0.00	
31400FP92		Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,126,209.13	100%	0	\$0.00		0	\$0.00	
31400FPA9		Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,269,366.92	100%	0	\$0.00		0	\$0.00	
31400FPB7		Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0	\$0.00	
Total			333	\$57,035,324.95	100%	0	\$0.00		0	\$0.00	
31400FPC5		Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$22,126,131.91	100%	0	\$0.00		0	\$0.00	
31400FPD3		Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0	\$0.00	
Total			454	\$95,254,870.35	100%	0	\$0.00		0	\$0.00	
31400FPE1		Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0	\$0.00	
Total			212	\$46,751,537.55	100%	0	\$0.00		0	\$0.00	

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31400FPF8		FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0	\$0.00	
Total			245	\$50,300,836.73	100%	0	\$0.00		0	\$0.00	
31400FPG6		Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$42,096,762.77	100%	0	\$0.00		0	\$0.00	
31400FPH4		Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$33,678,716.05	100%	0	\$0.00		0	\$0.00	
31400FPJ0		Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,292,950.91	100%	0	\$0.00		0	\$0.00	
31400FPK7		FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA	0	\$0.00	
Total			231	\$22,864,899.73	100%	0	\$0.00		0	\$0.00	
31400FPL5		Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$9,863,371.07	100%	0	\$0.00		0	\$0.00	
31400FPM3		Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$12,385,199.12	100%	0	\$0.00		0	\$0.00	
31400FPN1		Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$13,200,334.01	100%	0	\$0.00		0	\$0.00	
31400FPP6		Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$20,178,118.18	100%	0	\$0.00		0	\$0.00	
31400FPQ4		Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA	0	\$0.00	
Total			356	\$75,345,055.33	100%	0	\$0.00		0	\$0.00	
31400FPR2		Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$19,215,605.33	100%	0	\$0.00		0	\$0.00	
31400FPS0		Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA	0	\$0.00	
Total			351	\$58,611,969.81	100%	0	\$0.00		0	\$0.00	
31400FPT8		FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA	0	\$0.00	
Total			169	\$28,830,725.22	100%	0	\$0.00		0	\$0.00	
31400FPU5		Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$54,125,526.55	100%	0	\$0.00		0	\$0.00	

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31400FPV3		FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$27,201,196.46	99.69%	0	\$0.00	NA	0	\$0.00	
Total			176	\$27,286,796.46	100%	0	\$0.00		0	\$0.00	
31400FPW1		Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$25,396,930.29	100%	0	\$0.00		0	\$0.00	
31400FPX9		Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$18,509,541.92	100%	0	\$0.00		0	\$0.00	
31400FPY7		Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$8,485,825.97	100%	0	\$0.00		0	\$0.00	
31400FPZ4		Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,578,198.47	100%	0	\$0.00		0	\$0.00	
31400FQ34		Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA	0	\$0.00	
Total			194	\$40,879,444.49	100%	0	\$0.00		0	\$0.00	
31400FQ42		Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,624,371.61	100%	0	\$0.00		0	\$0.00	
31400FQ59		Unavailable	51	\$10,133,076.00	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,133,076.00	100%	0	\$0.00		0	\$0.00	
31400FQ67		Unavailable	123	\$19,437,953.55	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$19,437,953.55	100%	0	\$0.00		0	\$0.00	
31400FQ75		Unavailable	156	\$9,481,305.55	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$9,481,305.55	100%	0	\$0.00		0	\$0.00	
31400FQ83		Unavailable	74	\$9,575,445.42	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,575,445.42	100%	0	\$0.00		0	\$0.00	
31400FQ91		FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$8,041,135.35	90.22%	0	\$0.00	NA	0	\$0.00	
Total			158	\$8,912,639.47	100%	0	\$0.00		0	\$0.00	
31400FQA8		Unavailable	147	\$23,247,143.04	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$23,247,143.04	100%	0	\$0.00		0	\$0.00	
31400FQB6		Unavailable	110	\$19,021,962.84	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$19,021,962.84	100%	0	\$0.00		0	\$0.00	
31400FQC4		Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA	0	\$0.00	

Total			209	\$43,622,803.83	100%	0	\$0.00		0	\$0.00
31400FQD2		Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,300,141.14	100%	0	\$0.00		0	\$0.00
31400FQE0		Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,125,610.53	100%	0	\$0.00		0	\$0.00
31400FQF7		Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,443,752.58	100%	0	\$0.00		0	\$0.00
31400FQG5		Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,274,529.33	100%	0	\$0.00		0	\$0.00
31400FQH3		Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,189,169.27	100%	0	\$0.00		0	\$0.00
31400FQJ9		Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,300,780.32	100%	0	\$0.00		0	\$0.00
31400FQK6		Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,794,744.48	100%	0	\$0.00		0	\$0.00
31400FQL4		Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,622,778.27	100%	0	\$0.00		0	\$0.00
31400FQM2		Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,812,647.57	100%	0	\$0.00		0	\$0.00
31400FQN0		Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,893,238.99	100%	0	\$0.00		0	\$0.00
31400FQP5		Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,856,275.58	100%	0	\$0.00		0	\$0.00
31400FQQ3		Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,067,466.34	100%	0	\$0.00		0	\$0.00
31400FQR1		Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,067,854.06	100%	0	\$0.00		0	\$0.00
31400FQS9		Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,911,626.84	100%	0	\$0.00		0	\$0.00
31400FQT7		Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$11,549,962.87	100%	0	\$0.00		0	\$0.00
31400FQU4		Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,604,175.41	100%	0	\$0.00		0	\$0.00
31400FQV2		Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,852,113.54	100%	0	\$0.00		0	\$0.00
31400FQW0		FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,175,901.41	100%	0	\$0.00		0	\$0.00
31400FQX8		Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,097,770.54	100%	0	\$0.00		0	\$0.00
31400FQY6		Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,478,056.38	100%	0	\$0.00		0	\$0.00
31400FQZ3		Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,286,728.40	100%	0	\$0.00		0	\$0.00
31400FR25		FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,305,662.63	100%	0	\$0.00		0	\$0.00
31400FR33		FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,298,463.85	100%	0	\$0.00		0	\$0.00
31400FR41		Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,867,671.38	100%	0	\$0.00		0	\$0.00
31400FR58		Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,566,383.10	100%	0	\$0.00		0	\$0.00
31400FR66		Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,103,745.11	100%	0	\$0.00		0	\$0.00
31400FR74		Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,322,314.22	100%	0	\$0.00		0	\$0.00
31400FR82		Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,580,114.51	100%	0	\$0.00		0	\$0.00
31400FR90		Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0	\$0.00

Total			273	\$54,836,291.37	100%	0	\$0.00		0	\$0.00
31400FRA7		Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$65,183,447.70	100%	0	\$0.00		0	\$0.00
31400FRB5		FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,736,645.87	100%	0	\$0.00		0	\$0.00
31400FRC3		Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,549,703.78	100%	0	\$0.00		0	\$0.00
31400FRD1		Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,156,101.96	100%	0	\$0.00		0	\$0.00
31400FRE9		Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,508,425.17	100%	0	\$0.00		0	\$0.00
31400FRF6		Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,537,586.42	100%	0	\$0.00		0	\$0.00
31400FRG4		Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,686,161.82	100%	0	\$0.00		0	\$0.00
31400FRH2		Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,815.24	100%	0	\$0.00		0	\$0.00
31400FRJ8		Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,173,789.99	100%	0	\$0.00		0	\$0.00
31400FRK5		Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,548,708.11	100%	0	\$0.00		0	\$0.00
31400FRL3		Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$65,661,611.65	100%	0	\$0.00		0	\$0.00
31400FRM1		Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,175,437.43	100%	0	\$0.00		0	\$0.00
31400FRN9		Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,869,600.70	100%	0	\$0.00		0	\$0.00
31400FRP4		Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,130,023.24	100%	0	\$0.00		0	\$0.00

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31400FRQ2		Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,855,206.63	100%	0	\$0.00		0	\$0.00
31400FRR0		Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,632,009.14	100%	0	\$0.00		0	\$0.00
31400FRT6		Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,113,267.28	100%	0	\$0.00		0	\$0.00
31400FRU3		Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,799,234.97	100%	0	\$0.00		0	\$0.00
31400FRV1		Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,136,212.73	100%	0	\$0.00		0	\$0.00
31400FRW9		Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,028,764.80	100%	0	\$0.00		0	\$0.00
31400FRX7		Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,922,811.36	100%	0	\$0.00		0	\$0.00
31400FRY5		Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,892,928.51	100%	0	\$0.00		0	\$0.00
31400FRZ2		FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0	\$0.00
Total			533	\$96,352,306.93	100%	0	\$0.00		0	\$0.00
31400FSA6		Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,423,531.10	100%	0	\$0.00		0	\$0.00
31400FSC2		Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,253,356.06	100%	0	\$0.00		0	\$0.00
31400FSD0		Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,625,514.66	100%	0	\$0.00		0	\$0.00
31400FSE8		Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$90,925,180.19	100%	0	\$0.00		0	\$0.00
31400FSF5		Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,150,925.18	100%	0	\$0.00		0	\$0.00
31400FSG3		Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,409,646.90	100%	0	\$0.00		0	\$0.00

31400FSH1		Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,697,167.32	100%	0	\$0.00		0	\$0.00
31400FSJ7		Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,102,153.64	100%	0	\$0.00		0	\$0.00
31400FSK4		Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,467,758.20	100%	0	\$0.00		0	\$0.00
31400FSL2		Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,113,379.72	100%	0	\$0.00		0	\$0.00
31400FSM0		Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,212,982.16	100%	0	\$0.00		0	\$0.00
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,126,866.96	100%	0	\$0.00		0	\$0.00
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$69,799,241.39	100%	0	\$0.00		0	\$0.00
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$68,067,432.00	100%	0	\$0.00		0	\$0.00
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,501,081.61	100%	0	\$0.00		0	\$0.00
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,745.01	100%	0	\$0.00		0	\$0.00
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$69,012,490.62	100%	0	\$0.00		0	\$0.00
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,881,054.61	100%	0	\$0.00		0	\$0.00
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$18,158,543.20	100%	0	\$0.00		0	\$0.00	
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,150,343.02	100%	0	\$0.00		0	\$0.00	
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$19,846,391.52	100%	0	\$0.00		0	\$0.00	
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,472,503.77	100%	0	\$0.00		0	\$0.00	
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,600,762.46	100%	0	\$0.00		0	\$0.00	
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,718,038.10	100%	0	\$0.00		0	\$0.00	
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,102,557.07	100%	0	\$0.00		0	\$0.00	
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$10,122,195.98	100%	0	\$0.00		0	\$0.00	
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,228,685.05	100%	0	\$0.00		0	\$0.00	
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$17,705,989.97	100%	0	\$0.00		0	\$0.00	
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,034,283.17	100%	0	\$0.00		0	\$0.00	
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,771,342.31	100%	0	\$0.00		0	\$0.00	

31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,464,351.24	100%	0	\$0.00		0	\$0.00
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,960,221.26	100%	0	\$0.00		0	\$0.00
31400FX51		COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,472,225.00	100%	0	\$0.00		0	\$0.00
31400FX69		COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,361,337.01	100%	0	\$0.00		0	\$0.00
31400FX77		COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,491,567.97	100%	0	\$0.00		0	\$0.00
31400FX85		COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,777,742.44	100%	0	\$0.00		0	\$0.00
31400FX93		COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,685,004.34	100%	0	\$0.00		0	\$0.00
31400FYA9		COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,616.62	100%	0	\$0.00		0	\$0.00
31400FYB7		COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,476.04	100%	0	\$0.00		0	\$0.00
31400FYC5		COMMERCIAL FEDERAL	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,980,957.19	100%	0	\$0.00		0	\$0.00
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,052,064.07	100%	0	\$0.00		0	\$0.00
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,970.44	100%	0	\$0.00		0	\$0.00
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,789,349.95	100%	0	\$0.00		0	\$0.00
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,734,365.06	100%	0	\$0.00		0	\$0.00
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,179.71	100%	0	\$0.00		0	\$0.00
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,197,923.70	100%	0	\$0.00		0	\$0.00
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,700.11	100%	0	\$0.00		0	\$0.00
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,577,930.82	100%	0	\$0.00		0	\$0.00
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,959,941.36	100%	0	\$0.00		0	\$0.00
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,061.68	100%	0	\$0.00		0	\$0.00
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,242,871.45	100%	0	\$0.00		0	\$0.00

31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,703.75	100%	0	\$0.00		0	\$0.00
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,004,137.36	100%	0	\$0.00		0	\$0.00
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,251,170.64	100%	0	\$0.00		0	\$0.00
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,142,836.84	100%	0	\$0.00		0	\$0.00
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,317.65	100%	0	\$0.00		0	\$0.00
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,966,661.29	100%	0	\$0.00		0	\$0.00
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,035,079.31	100%	0	\$0.00		0	\$0.00
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,095.65	100%	0	\$0.00		0	\$0.00
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,666,288.35	100%	0	\$0.00		0	\$0.00
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,423,444.27	100%	0	\$0.00		0	\$0.00
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,637,800.51	100%	0	\$0.00		0	\$0.00
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,249,388.25	100%	0	\$0.00		0	\$0.00
31400G7E9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,648,381.52	100%	0	\$0.00		0	\$0.00
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7G4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,892,803.85	100%	0	\$0.00		0	\$0.00
31400G7J8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,350.00	100%	0	\$0.00		0	\$0.00
31400G7K5		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,375,125.78	100%	0	\$0.00		0	\$0.00
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,510.49	100%	0	\$0.00		0	\$0.00
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,478,286.26	100%	0	\$0.00		0	\$0.00
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,192,347.77	100%	0	\$0.00		0	\$0.00
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,802,358.72	100%	0	\$0.00		0	\$0.00
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,773,471.02	100%	0	\$0.00		0	\$0.00

31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,376,320.07	100%	0	\$0.00		0	\$0.00
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,956,134.46	100%	0	\$0.00		0	\$0.00
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,968,837.15	100%	0	\$0.00		0	\$0.00
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,708,224.51	100%	0	\$0.00		0	\$0.00
31400GN35		Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,452,155.56	100%	0	\$0.00		0	\$0.00
31400GN43		Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,717,327.85	100%	0	\$0.00		0	\$0.00
31400GN50		Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,745,296.71	100%	0	\$0.00		0	\$0.00
31400GN68		Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,895,091.52	100%	0	\$0.00		0	\$0.00
31400GN76		Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,509,485.85	100%	0	\$0.00		0	\$0.00
31400GN84		Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,676,288.55	100%	0	\$0.00		0	\$0.00
31400GN92		Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,995,226.25	100%	0	\$0.00		0	\$0.00
31400GNJ0		RBMG INC	2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$63,151,423.86	100%	0	\$0.00		0	\$0.00
31400GNK7		Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$22,483,279.11	100%	0	\$0.00		0	\$0.00
31400GNL5		Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,171.16	100%	0	\$0.00		0	\$0.00
31400GNN1		Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,234,776.85	100%	0	\$0.00		0	\$0.00
31400GNP6		Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,481,249.52	100%	0	\$0.00		0	\$0.00
31400GNR2		Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,866,443.33	100%	0	\$0.00		0	\$0.00
31400GNS0		Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,091,767.84	100%	0	\$0.00		0	\$0.00
31400GNT8		Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,536,772.98	100%	0	\$0.00		0	\$0.00
31400GNU5		Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,631,418.02	100%	0	\$0.00		0	\$0.00
31400GNV3		Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,675,498.52	100%	0	\$0.00		0	\$0.00
31400GNW1		Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,560,207.26	100%	0	\$0.00		0	\$0.00
31400GNX9		Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,176,425.34	100%	0	\$0.00		0	\$0.00
31400GNZ4		Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,510,083.44	100%	0	\$0.00		0	\$0.00
31400GPB5		Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,041.50	100%	0	\$0.00		0	\$0.00
31400GPC3		Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,277,567.85	100%	0	\$0.00		0	\$0.00
31400GPD1		Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,315,026.91	100%	0	\$0.00		0	\$0.00
31400GPE9		Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,682,754.84	100%	0	\$0.00		0	\$0.00
31400GPF6		Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,250.69	100%	0	\$0.00		0	\$0.00
31400GPH2		Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,037.65	100%	0	\$0.00		0	\$0.00
31400GPJ8		Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,524,515.24	100%	0	\$0.00		0	\$0.00
31400GPL3		Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,589,860.26	100%	0	\$0.00		0	\$0.00
31400GPM1		Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,593,789.64	100%	0	\$0.00		0	\$0.00
31400GPN9		Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,495,965.20	100%	0	\$0.00		0	\$0.00
31400GPP4		Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,738,219.20	100%	0	\$0.00		0	\$0.00
31400GPQ2		Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,947,165.78	100%	0	\$0.00		0	\$0.00
31400GPS8		Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,357,840.38	100%	0	\$0.00		0	\$0.00
31400GPU3		Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,749.65	100%	0	\$0.00		0	\$0.00
31400GRJ6		GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,431,579.67	100%	0	\$0.00		0	\$0.00
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,077,057.41	100%	0	\$0.00		0	\$0.00
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,694,424.51	100%	0	\$0.00		0	\$0.00

31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,568.62	100%	0	\$0.00		0	\$0.00
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,340,011.59	100%	0	\$0.00		0	\$0.00
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,645,778.04	100%	0	\$0.00		0	\$0.00
31400GV93	Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,873,779.60	100%	0	\$0.00		0	\$0.00
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,041,261.06	100%	0	\$0.00		0	\$0.00
31400GWM3	Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,283,300.10	100%	0	\$0.00		0	\$0.00
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,519,910.00	100%	0	\$0.00		0	\$0.00
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,659,515.49	100%	0	\$0.00		0	\$0.00
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,954,725.53	100%	0	\$0.00		0	\$0.00
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,506,549.48	100%	0	\$0.00		0	\$0.00
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,188,410.33	100%	0	\$0.00		0	\$0.00
31400GWT8		Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,886.71	100%	0	\$0.00		0	\$0.00
31400GWU5		Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,125.80	100%	0	\$0.00		0	\$0.00
31400H2A0		SUNTRUST MORTGAGE INC	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,341,752.02	100%	0	\$0.00		0	\$0.00
31400H2B8		SUNTRUST MORTGAGE INC	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,199,906.37	100%	0	\$0.00		0	\$0.00
31400H2C6		SUNTRUST MORTGAGE INC	3	\$194,830.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,378,448.95	100%	0	\$0.00		0	\$0.00
31400H2D4		SUNTRUST MORTGAGE INC	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,926,324.19	100%	0	\$0.00		0	\$0.00
31400H2E2		SUNTRUST MORTGAGE INC	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,323,062.34	100%	0	\$0.00		0	\$0.00
31400H2F9		SUNTRUST MORTGAGE INC	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,251,005.05	100%	0	\$0.00		0	\$0.00
31400H2G7		SUNTRUST MORTGAGE INC	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,734,679.36	100%	0	\$0.00		0	\$0.00
31400H3D3		LEHMAN BROTHERS HOLDINGS, INC	38	\$6,512,652.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,512,652.48	100%	0	\$0.00		0	\$0.00

31400H3E1		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,733,954.12	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,733,954.12	100%	0	\$0.00		0	\$0.00	
31400H3F8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,910,093.07	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,910,093.07	100%	0	\$0.00		0	\$0.00	
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,096,947.37	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,096,947.37	100%	0	\$0.00		0	\$0.00	
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$400,967.91	100%	0	\$0.00		0	\$0.00	
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$371,702.66	100%	0	\$0.00		0	\$0.00	
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0	\$0.00	
Total			103	\$15,947,554.94	100%	0	\$0.00		0	\$0.00	
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0	\$0.00	
Total			110	\$18,947,273.94	100%	0	\$0.00		0	\$0.00	
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0	\$0.00	
Total			77	\$12,707,753.67	100%	0	\$0.00		0	\$0.00	
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0	\$0.00	
Total			399	\$64,595,850.23	100%	0	\$0.00		0	\$0.00	
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0	\$0.00	
Total			152	\$24,692,025.33	100%	0	\$0.00		0	\$0.00	
31400HD26		IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00	

Total			347	\$52,291,485.32	100%	0	\$0.00		0	\$0.00
31400HD34		IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,855,131.70	100%	0	\$0.00		0	\$0.00
31400HDA8		IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,480,054.27	100%	0	\$0.00		0	\$0.00
31400HDB6		IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,291,556.25	100%	0	\$0.00		0	\$0.00
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,595,483.66	100%	0	\$0.00		0	\$0.00
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,342,238.76	100%	0	\$0.00		0	\$0.00
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,334,797.89	100%	0	\$0.00		0	\$0.00
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,823.39	100%	0	\$0.00		0	\$0.00
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,773,876.65	100%	0	\$0.00		0	\$0.00
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,360,625.28	100%	0	\$0.00		0	\$0.00

31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,639,290.19	100%	0	\$0.00		0	\$0.00
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00
Total		405	\$66,303,022.98	100%	0	\$0.00		0	\$0.00
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,588,395.57	100%	0	\$0.00		0	\$0.00
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,217,437.96	100%	0	\$0.00		0	\$0.00
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,136,321.41	100%	0	\$0.00		0	\$0.00
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,643,910.70	100%	0	\$0.00		0	\$0.00
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,521,333.77	100%	0	\$0.00		0	\$0.00
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,622.00	100%	0	\$0.00		0	\$0.00
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,037,486.05	100%	0	\$0.00		0	\$0.00

31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,084,299.06	100%	0	\$0.00		0	\$0.00
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,486,883.31	100%	0	\$0.00		0	\$0.00
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,792,459.69	100%	0	\$0.00		0	\$0.00
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,505.69	100%	0	\$0.00		0	\$0.00
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,138,203.75	100%	0	\$0.00		0	\$0.00
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,085,872.37	100%	0	\$0.00		0	\$0.00
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,224.73	100%	0	\$0.00		0	\$0.00
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,724,147.60	100%	0	\$0.00		0	\$0.00
31400HV42		Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,049.33	100%	0	\$0.00		0	\$0.00
31400HY23		SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,057,879.11	100%	0	\$0.00		0	\$0.00
31400HY31		SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,077,552.92	100%	0	\$0.00		0	\$0.00
31400HY49		SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,652,320.06	100%	0	\$0.00		0	\$0.00
31400HY56		SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,086,356.48	100%	0	\$0.00		0	\$0.00
31400HY64		SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,178,344.06	100%	0	\$0.00		0	\$0.00
31400HY72		SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,490,082.80	100%	0	\$0.00		0	\$0.00
31400HY80		SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,120,843.91	100%	0	\$0.00		0	\$0.00
31400HY98		SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,973,330.43	100%	0	\$0.00		0	\$0.00
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,990,113.20	100%	0	\$0.00		0	\$0.00
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,115,259.69	100%	0	\$0.00		0	\$0.00
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,912.49	100%	0	\$0.00		0	\$0.00
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,845,056.15	100%	0	\$0.00		0	\$0.00
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,169,687.54	100%	0	\$0.00		0	\$0.00
31400HYV9		WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,654,037.93	100%	0	\$0.00		0	\$0.00
31400HYW7		Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,552.93	100%	0	\$0.00		0	\$0.00
31400HYY3		SUNTRUST MORTGAGE INC	14	\$1,592,071.91	22.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,017,441.67	100%	0	\$0.00		0	\$0.00	
31400HYZ0		SUNTRUST MORTGAGE INC	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0	\$0.00	
Total			71	\$8,354,149.86	100%	0	\$0.00		0	\$0.00	
31400HZ30		SUNTRUST MORTGAGE INC	46	\$3,035,926.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,035,926.00	100%	0	\$0.00		0	\$0.00	
31400HZ48		SUNTRUST MORTGAGE INC	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,986,367.07	100%	0	\$0.00		0	\$0.00	
31400HZ63		SUNTRUST MORTGAGE INC	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0	\$0.00	
Total			102	\$22,565,273.01	100%	0	\$0.00		0	\$0.00	
31400HZ97		SUNTRUST MORTGAGE INC	19	\$1,355,027.86	24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0	\$0.00	
Total			82	\$5,646,409.56	100%	0	\$0.00		0	\$0.00	
31400HZA4		SUNTRUST MORTGAGE INC	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,546,710.71	100%	0	\$0.00		0	\$0.00	
31400HQB2		SUNTRUST MORTGAGE INC	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0	\$0.00	
Total			108	\$12,701,656.17	100%	0	\$0.00		0	\$0.00	
31400HZC0		SUNTRUST MORTGAGE INC	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0	\$0.00	
Total			98	\$6,648,079.09	100%	0	\$0.00		0	\$0.00	
31400HZD8		SUNTRUST MORTGAGE INC	73	\$4,758,034.11	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$4,758,034.11	100%	0	\$0.00		0	\$0.00	
31400HZE6		SUNTRUST MORTGAGE INC	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00	
Total			95	\$6,462,750.30	100%	0	\$0.00		0	\$0.00	
31400HZF3		SUNTRUST MORTGAGE INC	14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00	
Total			88	\$6,030,436.52	100%	0	\$0.00		0	\$0.00	

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31400HZG1		SUNTRUST MORTGAGE INC	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00	
Total			109	\$7,328,971.36	100%	0	\$0.00		0	\$0.00	
31400HZH9		SUNTRUST MORTGAGE INC	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00	
Total			109	\$7,567,890.57	100%	0	\$0.00		0	\$0.00	
31400HZJ5		SUNTRUST MORTGAGE INC	55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,579,066.59	100%	0	\$0.00		0	\$0.00	
31400HZK2		SUNTRUST MORTGAGE INC	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00	
Total			101	\$6,517,303.43	100%	0	\$0.00		0	\$0.00	
31400HZL0		SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00	
Total			64	\$4,290,657.66	100%	0	\$0.00		0	\$0.00	
31400HZM8		SUNTRUST MORTGAGE INC	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,876,790.74	100%	0	\$0.00		0	\$0.00	
31400HZN6		SUNTRUST MORTGAGE INC	71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,838,303.51	100%	0	\$0.00		0	\$0.00	
31400HZP1		SUNTRUST MORTGAGE INC	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00	
Total			111	\$13,048,155.69	100%	0	\$0.00		0	\$0.00	
31400HZQ9		SUNTRUST MORTGAGE INC	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00	
Total			101	\$11,703,563.22	100%	0	\$0.00		0	\$0.00	
31400HZR7		SUNTRUST MORTGAGE INC	9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,121,284.28	100%	0	\$0.00		0	\$0.00	
31400HZS5		SUNTRUST MORTGAGE INC	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,114,654.01	100%	0	\$0.00		0	\$0.00	
31400HZT3		SUNTRUST MORTGAGE INC	91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$21,057,089.08	100%	0	\$0.00		0	\$0.00	

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31400HZV8		SUNTRUST MORTGAGE INC	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,626,893.32	100%	0	\$0.00		0	\$0.00
31400HZW6		SUNTRUST MORTGAGE INC	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,913,419.51	100%	0	\$0.00		0	\$0.00
31400HZX4		SUNTRUST MORTGAGE INC	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,562,887.74	100%	0	\$0.00		0	\$0.00
31400HZY2		SUNTRUST MORTGAGE INC	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,601,052.88	100%	0	\$0.00		0	\$0.00
31400HZZ9		SUNTRUST MORTGAGE INC	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,467,795.25	100%	0	\$0.00		0	\$0.00
31400J3H0		CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,769.34	100%	0	\$0.00		0	\$0.00
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,297.78	100%	0	\$0.00		0	\$0.00
31400J3R8		CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,115.00	100%	0	\$0.00		0	\$0.00
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,300.00	100%	0	\$0.00		0	\$0.00
31400J5A3		CITIBANK, N. A	20	\$2,870,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,870,658.98	100%	0	\$0.00		0	\$0.00
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,366,800.33	100%	0	\$0.00		0	\$0.00

31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,395,709.60	100%	0	\$0.00		0	\$0.00
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,498,145.27	100%	0	\$0.00		0	\$0.00
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,570,182.16	100%	0	\$0.00		0	\$0.00
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,855,169.81	100%	0	\$0.00		0	\$0.00
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,087,715.09	100%	0	\$0.00		0	\$0.00
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,381,137.41	100%	0	\$0.00		0	\$0.00
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,755,407.56	100%	0	\$0.00		0	\$0.00
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,764,803.74	100%	0	\$0.00		0	\$0.00
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,105,935.28	100%	0	\$0.00		0	\$0.00
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,502.96	100%	0	\$0.00		0	\$0.00
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,707,879.35	100%	0	\$0.00		0	\$0.00
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,899,058.63	100%	0	\$0.00		0	\$0.00

31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,496,972.91	100%	0	\$0.00		0	\$0.00
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,504,749.41	100%	0	\$0.00		0	\$0.00
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,890,860.52	100%	0	\$0.00		0	\$0.00
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,815,589.95	100%	0	\$0.00		0	\$0.00
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,120,452.64	100%	0	\$0.00		0	\$0.00
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,671,506.48	100%	0	\$0.00		0	\$0.00
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,754,430.69	100%	0	\$0.00		0	\$0.00
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,080,680.02	100%	0	\$0.00		0	\$0.00
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,090,561.27	100%	0	\$0.00		0	\$0.00
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,811,315.07	100%	0	\$0.00		0	\$0.00
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,012.53	100%	0	\$0.00		0	\$0.00
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,808,942.31	100%	0	\$0.00		0	\$0.00

31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,147,496.98	100%	0	\$0.00		0	\$0.00
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,069,986.43	100%	0	\$0.00		0	\$0.00
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,357.51	100%	0	\$0.00		0	\$0.00
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,457,188.12	100%	0	\$0.00		0	\$0.00
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,212.15	100%	0	\$0.00		0	\$0.00
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,930,992.18	100%	0	\$0.00		0	\$0.00
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,479,364.28	100%	0	\$0.00		0	\$0.00
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,972,506.40	100%	0	\$0.00		0	\$0.00
31400JCQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,441.10	100%	0	\$0.00		0	\$0.00
31400JCS6	COUNTRYWIDE HOME LOANS, INC	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,148.51	100%	0	\$0.00		0	\$0.00
31400JCT4	COUNTRYWIDE HOME LOANS, INC	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00
Total		469	\$80,004,397.26	100%	0	\$0.00		0	\$0.00

31400JCU1		COUNTRYWIDE HOME LOANS, INC	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00	
Total			162	\$30,002,522.00	100%	0	\$0.00		0	\$0.00	
31400JCV9		COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00	
Total			138	\$25,003,607.20	100%	0	\$0.00		0	\$0.00	
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$289,854.97	100%	0	\$0.00		0	\$0.00	
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0	\$0.00	
Total			89	\$7,740,461.45	100%	0	\$0.00		0	\$0.00	
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,355,757.48	100%	0	\$0.00		0	\$0.00	
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,207,356.53	100%	0	\$0.00		0	\$0.00	
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0	\$0.00	
Total			82	\$19,150,595.83	100%	0	\$0.00		0	\$0.00	
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,419,533.56	100%	0	\$0.00		0	\$0.00	
31400JD71		UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,133,149.00	100%	0	\$0.00		0	\$0.00	
31400JD89		UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0	\$0.00	
Total			78	\$4,861,354.97	100%	0	\$0.00		0	\$0.00	
31400JD97		UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,233,700.12	100%	0	\$0.00		0	\$0.00	
31400JDV8		Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$4,231,169.84	100%	0	\$0.00		0	\$0.00	

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31400JDW6		UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,429,348.86	100%	0	\$0.00		0	\$0.00	
31400JDX4		UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,776,404.25	100%	0	\$0.00		0	\$0.00	
31400JDY2		Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,264,273.68	100%	0	\$0.00		0	\$0.00	
31400JDZ9		UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,828,007.98	100%	0	\$0.00		0	\$0.00	
31400JEA3		UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,602,995.26	100%	0	\$0.00		0	\$0.00	
31400JEC9		Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,986,463.31	100%	0	\$0.00		0	\$0.00	
31400JED7		UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA	0	\$0.00	
Total			76	\$15,378,165.95	100%	0	\$0.00		0	\$0.00	
31400JKE8		U.S. BANK N.A	19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA	0	\$0.00	
Total			112	\$19,196,127.54	100%	0	\$0.00		0	\$0.00	
31400JKH1		U.S. BANK N.A	5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,854,962.17	100%	0	\$0.00		0	\$0.00	
31400JKJ7		U.S. BANK N.A	4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,216,862.31	100%	0	\$0.00		0	\$0.00	
31400JKK4		Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,272,151.49	100%	0	\$0.00		0	\$0.00	
31400JKL2		U.S. BANK N.A	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,218,413.90	100%	0	\$0.00		0	\$0.00	

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31400JKM0		U.S. BANK N.A	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,809,673.92	100%	0	\$0.00		0	\$0.00
31400JKN8		U.S. BANK N.A	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,080,360.28	100%	0	\$0.00		0	\$0.00
31400JKP3		U.S. BANK N.A	6	\$999,723.83	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,119,083.25	100%	0	\$0.00		0	\$0.00
31400JU23		WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$54,506,565.09	100%	0	\$0.00		0	\$0.00
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,590,564.91	100%	0	\$0.00		0	\$0.00
31400JU49		WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,911,066.77	100%	0	\$0.00		0	\$0.00
31400JU56		WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,317,084.30	100%	0	\$0.00		0	\$0.00
31400JU64		WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,069,752.18	100%	0	\$0.00		0	\$0.00
31400JUL1		WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,038,432.25	100%	0	\$0.00		0	\$0.00
31400JUM9		WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,275,360.19	100%	0	\$0.00		0	\$0.00

31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,054,146.44	100%	0	\$0.00		0	\$0.00
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,043,025.14	100%	0	\$0.00		0	\$0.00
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,437,227.94	100%	0	\$0.00		0	\$0.00
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,404,563.35	100%	0	\$0.00		0	\$0.00
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,185,151.01	100%	0	\$0.00		0	\$0.00
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,364,663.73	100%	0	\$0.00		0	\$0.00
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,999,256.58	100%	0	\$0.00		0	\$0.00
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,139,683.72	100%	0	\$0.00		0	\$0.00
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0	\$0.00

Total			242	\$43,299,635.29	100%	0	\$0.00		0	\$0.00
31400JUZ0		WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,180,100.16	100%	0	\$0.00		0	\$0.00
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,098,435.43	100%	0	\$0.00		0	\$0.00
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,158,737.45	100%	0	\$0.00		0	\$0.00
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,198,080.67	100%	0	\$0.00		0	\$0.00
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,619,116.85	100%	0	\$0.00		0	\$0.00
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,558,406.74	100%	0	\$0.00		0	\$0.00
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,493,583.61	100%	0	\$0.00		0	\$0.00
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,570,417.83	100%	0	\$0.00		0	\$0.00

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31400JW62		RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,343,519.32	100%	0	\$0.00		0	\$0.00
31400JW88		RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,366.26	100%	0	\$0.00		0	\$0.00
31400JW96		RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,345.60	100%	0	\$0.00		0	\$0.00
31400JX20		RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,094.02	100%	0	\$0.00		0	\$0.00
31400JXB0		RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,674,137.82	100%	0	\$0.00		0	\$0.00
31400JXJ3		RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,459.53	100%	0	\$0.00		0	\$0.00
31400JXN4		RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,753,027.30	100%	0	\$0.00		0	\$0.00
31400JXP9		RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,270,891.40	100%	0	\$0.00		0	\$0.00
31400JXR5		RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,124,250.64	100%	0	\$0.00		0	\$0.00
31400JXT1		RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,785,088.34	100%	0	\$0.00		0	\$0.00
31400JXZ7		RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,750.46	100%	0	\$0.00		0	\$0.00
31400JYG8		WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA	0	\$0.00

Total			199	\$34,839,855.97	100%	0	\$0.00		0	\$0.00
31400JZB8		WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,350,886.44	100%	0	\$0.00		0	\$0.00
31400JZC6		WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,555,684.18	100%	0	\$0.00		0	\$0.00
31400JZL6		WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,419,088.78	100%	0	\$0.00		0	\$0.00
31400JZM4		WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,447,416.86	100%	0	\$0.00		0	\$0.00
31400JZN2		WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,231,280.40	100%	0	\$0.00		0	\$0.00
31400JZP7		WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,181,351.98	100%	0	\$0.00		0	\$0.00
31400JZQ5		WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,576,888.52	100%	0	\$0.00		0	\$0.00
31400JZR3		WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,343,667.08	100%	0	\$0.00		0	\$0.00
31400JZS1		WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,153,800.05	100%	0	\$0.00		0	\$0.00
31400JZT9		WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,458,975.70	100%	0	\$0.00		0	\$0.00
31400JZU6		WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,548,446.49	100%	0	\$0.00		0	\$0.00

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31400JZV4		WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0	\$0.00	
Total			199	\$34,217,173.03	100%	0	\$0.00		0	\$0.00	
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0	\$0.00	
Total			190	\$34,735,178.62	100%	0	\$0.00		0	\$0.00	
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,616,800.86	100%	0	\$0.00		0	\$0.00	
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,974,577.32	100%	0	\$0.00		0	\$0.00	
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,701,378.05	100%	0	\$0.00		0	\$0.00	
31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,173,348.77	100%	0	\$0.00		0	\$0.00	
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,843,203.61	100%	0	\$0.00		0	\$0.00	
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,618,668.16	100%	0	\$0.00		0	\$0.00	
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,000,485.27	100%	0	\$0.00		0	\$0.00	
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,139,453.37	100%	0	\$0.00		0	\$0.00	
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,063,969.66	100%	0	\$0.00		0	\$0.00	
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00	

Total			61	\$10,026,552.63	100%	0	\$0.00		0	\$0.00
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,026,450.00	100%	0	\$0.00		0	\$0.00
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,725.97	100%	0	\$0.00		0	\$0.00
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,415,354.78	100%	0	\$0.00		0	\$0.00
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,957,177.23	100%	0	\$0.00		0	\$0.00
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,898,098.00	100%	0	\$0.00		0	\$0.00
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,906.66	100%	0	\$0.00		0	\$0.00
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,247,521.35	100%	0	\$0.00		0	\$0.00
31400K4W3		USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,497,043.00	100%	0	\$0.00		0	\$0.00
31400K4X1		USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,235.99	100%	0	\$0.00		0	\$0.00
31400K4Z6		USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,867,664.71	100%	0	\$0.00		0	\$0.00
31400K5A0		USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,560.56	100%	0	\$0.00		0	\$0.00
31400K5B8			52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			52	\$7,725,546.00	100%	0	\$0.00		0	\$0.00
31400K5C6		USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,514,832.23	100%	0	\$0.00		0	\$0.00
31400K5D4		USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,160,833.41	100%	0	\$0.00		0	\$0.00
31400K5E2		USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,521,003.57	100%	0	\$0.00		0	\$0.00
31400K5F9		USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,002,107.73	100%	0	\$0.00		0	\$0.00
31400KB39		FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,671.87	100%	0	\$0.00		0	\$0.00
31400KB88		Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,520,494.07	100%	0	\$0.00		0	\$0.00
31400KB96		Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,743.13	100%	0	\$0.00		0	\$0.00
31400KC20		BANK ONE,N.A	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,975,177.54	100%	0	\$0.00		0	\$0.00
31400KC38		BANK ONE,N.A	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,409,765.12	100%	0	\$0.00		0	\$0.00
31400KC53		BANK ONE,N.A	94	\$6,468,200.96	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,618,623.59	100%	0	\$0.00		0	\$0.00
31400KC61		BANK ONE,N.A	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,142,865.29	100%	0	\$0.00		0	\$0.00
31400KC87		BANK ONE,N.A	9	\$850,410.48	73.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,162,354.94	100%	0	\$0.00		0	\$0.00	
31400KCX2		BANK ONE,N.A	26	\$5,134,645.74	65.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,849,263.87	100%	0	\$0.00		0	\$0.00	
31400KCY0		BANK ONE,N.A	246	\$46,242,651.69	73.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA	0	\$0.00	
Total			332	\$62,718,772.25	100%	0	\$0.00		0	\$0.00	
31400KE28		Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,598,314.87	100%	0	\$0.00		0	\$0.00	
31400KE51		BANK ONE,N.A	2	\$319,200.00	16.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,895,140.76	100%	0	\$0.00		0	\$0.00	
31400KEN2		BANK ONE,N.A	296	\$54,453,190.40	43.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA	0	\$0.00	
Total			638	\$125,757,124.81	100%	0	\$0.00		0	\$0.00	
31400KEQ5		BANK ONE,N.A	32	\$2,207,170.51	75.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,931,362.34	100%	0	\$0.00		0	\$0.00	
31400KER3		BANK ONE,N.A	69	\$4,008,824.76	77.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,147,816.89	100%	0	\$0.00		0	\$0.00	
31400KES1		BANK ONE,N.A	54	\$5,363,028.64	58.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,160,693.24	100%	0	\$0.00		0	\$0.00	
31400KET9		BANK ONE,N.A	31	\$3,012,675.46	75.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,010,439.10	100%	0	\$0.00		0	\$0.00	
31400KEU6		BANK ONE,N.A	30	\$6,350,738.74	52.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,079,444.05	100%	0	\$0.00		0	\$0.00	
31400KEV4		BANK ONE,N.A	41	\$6,711,455.34	24.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$20,349,368.10	75.2%	0	\$0.00	NA	0	\$0.00	
Total			136	\$27,060,823.44	100%	0	\$0.00		0	\$0.00	

31400KEW2	BANK ONE,N.A	26	\$4,356,306.78	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,570,449.16	100%	0	\$0.00		0	\$0.00
31400KEX0	BANK ONE,N.A	6	\$887,470.51	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,880.45	100%	0	\$0.00		0	\$0.00
31400KEY8	BANK ONE,N.A	12	\$1,175,770.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,770.12	100%	0	\$0.00		0	\$0.00
31400KF84	SUNTRUST MORTGAGE INC	18	\$2,167,882.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,377,957.87	100%	0	\$0.00		0	\$0.00
31400KF92	SUNTRUST MORTGAGE INC	30	\$3,257,601.75	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,305,245.00	100%	0	\$0.00		0	\$0.00
31400KG26	SUNTRUST MORTGAGE INC	20	\$2,320,089.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,199,023.85	100%	0	\$0.00		0	\$0.00
31400KG34	SUNTRUST MORTGAGE INC	9	\$1,116,921.47	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,462.01	100%	0	\$0.00		0	\$0.00
31400KG42	SUNTRUST MORTGAGE INC	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,086,261.51	100%	0	\$0.00		0	\$0.00
31400KG59	SUNTRUST MORTGAGE INC	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,292,980.00	100%	0	\$0.00		0	\$0.00
31400KG67	SUNTRUST MORTGAGE INC	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,149,481.71	100%	0	\$0.00		0	\$0.00
31400KG75	SUNTRUST MORTGAGE INC	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,514,020.40	100%	0	\$0.00		0	\$0.00
31400KG91	SUNTRUST MORTGAGE INC	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,494,314.35	100%	0	\$0.00		0	\$0.00
31400KGA8		SUNTRUST MORTGAGE INC	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,080,909.66	100%	0	\$0.00		0	\$0.00
31400KGB6		SUNTRUST MORTGAGE INC	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,918,426.85	100%	0	\$0.00		0	\$0.00
31400KGC4		SUNTRUST MORTGAGE INC	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,782,313.36	100%	0	\$0.00		0	\$0.00
31400KGD2		SUNTRUST MORTGAGE INC	5	\$864,785.76	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,453,254.47	100%	0	\$0.00		0	\$0.00
31400KGE0		SUNTRUST MORTGAGE INC	22	\$4,468,548.04	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,783,971.03	100%	0	\$0.00		0	\$0.00
31400KGF7		SUNTRUST MORTGAGE INC	4	\$928,502.34	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,882,017.93	100%	0	\$0.00		0	\$0.00
31400KGG5		SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,782,959.82	100%	0	\$0.00		0	\$0.00
31400KGH3		SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,517,598.03	100%	0	\$0.00		0	\$0.00
31400KGJ9		Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,564,121.87	100%	0	\$0.00		0	\$0.00
31400KGM2		SUNTRUST MORTGAGE INC	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,201,627.55	100%	0	\$0.00		0	\$0.00
31400KGN0		SUNTRUST MORTGAGE INC	19	\$1,999,777.96	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,880.21	100%	0	\$0.00		0	\$0.00

31400KGP5	SUNTRUST MORTGAGE INC	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,935,192.42	100%	0	\$0.00		0	\$0.00
31400KGQ3	SUNTRUST MORTGAGE INC	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,032,314.11	100%	0	\$0.00		0	\$0.00
31400KGR1	SUNTRUST MORTGAGE INC	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,487,897.17	100%	0	\$0.00		0	\$0.00
31400KGS9	SUNTRUST MORTGAGE INC	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,824,319.10	100%	0	\$0.00		0	\$0.00
31400KGT7	SUNTRUST MORTGAGE INC	57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,755,967.86	100%	0	\$0.00		0	\$0.00
31400KGU4	SUNTRUST MORTGAGE INC	62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,990,644.38	100%	0	\$0.00		0	\$0.00
31400KGV2	SUNTRUST MORTGAGE INC	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,857,975.69	100%	0	\$0.00		0	\$0.00
31400KGW0	SUNTRUST MORTGAGE INC	5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,788,015.79	100%	0	\$0.00		0	\$0.00
31400KGX8	SUNTRUST MORTGAGE INC	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,896,135.10	100%	0	\$0.00		0	\$0.00
31400KGY6	SUNTRUST MORTGAGE INC	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,747,271.10	100%	0	\$0.00		0	\$0.00
31400KGZ3	SUNTRUST MORTGAGE INC	2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,049,433.61	100%	0	\$0.00		0	\$0.00
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,621,515.43	100%	0	\$0.00		0	\$0.00
31400KHA7		SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,957,341.78	100%	0	\$0.00		0	\$0.00
31400KHC3		SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,740.11	100%	0	\$0.00		0	\$0.00
31400KHD1		SUNTRUST MORTGAGE INC	60	\$13,657,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,657,982.15	100%	0	\$0.00		0	\$0.00
31400KHE9		SUNTRUST MORTGAGE INC	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,965,111.98	100%	0	\$0.00		0	\$0.00
31400KHG4		SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,640,898.06	100%	0	\$0.00		0	\$0.00
31400KHJ8		SUNTRUST MORTGAGE INC	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,289,175.98	100%	0	\$0.00		0	\$0.00
31400KHK5		SUNTRUST MORTGAGE INC	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,290,432.62	100%	0	\$0.00		0	\$0.00
31400KHL3		SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,425,059.58	100%	0	\$0.00		0	\$0.00
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,842.55	100%	0	\$0.00		0	\$0.00
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,491.34	100%	0	\$0.00		0	\$0.00
31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,003.51	100%	0	\$0.00		0	\$0.00
31400KJD9			71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			71	\$14,999,254.89	100%	0	\$0.00		0	\$0.00
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,036,502.18	100%	0	\$0.00		0	\$0.00
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,338.12	100%	0	\$0.00		0	\$0.00
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,088.82	100%	0	\$0.00		0	\$0.00
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,500,693.97	100%	0	\$0.00		0	\$0.00
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,419.30	100%	0	\$0.00		0	\$0.00
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,316.20	100%	0	\$0.00		0	\$0.00
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,943.09	100%	0	\$0.00		0	\$0.00
31400KLR5		U.S. BANK N.A	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,613,959.25	100%	0	\$0.00		0	\$0.00
31400KLS3		U.S. BANK N.A	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,672,268.17	100%	0	\$0.00		0	\$0.00
31400KLT1		U.S. BANK N.A	4	\$161,330.04	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,600,776.52	100%	0	\$0.00		0	\$0.00
31400KLU8		U.S. BANK N.A	6	\$896,426.64	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,256,887.52	100%	0	\$0.00		0	\$0.00
31400KLV6		U.S. BANK N.A	8	\$670,350.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,745.97	100%	0	\$0.00		0	\$0.00
31400KLW4		U.S. BANK N.A	5	\$943,040.52	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,691,617.00	100%	0	\$0.00		0	\$0.00
31400KM94		SUNTRUST MORTGAGE INC	74	\$8,669,893.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,669,893.03	100%	0	\$0.00		0	\$0.00
31400KNA0		SUNTRUST MORTGAGE INC	82	\$9,615,084.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,615,084.17	100%	0	\$0.00		0	\$0.00
31400KNB8		SUNTRUST MORTGAGE INC	80	\$10,173,167.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,173,167.37	100%	0	\$0.00		0	\$0.00
31400KNC6		SUNTRUST MORTGAGE INC	80	\$11,048,374.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,048,374.21	100%	0	\$0.00		0	\$0.00
31400KND4		SUNTRUST MORTGAGE INC	64	\$8,688,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,688,595.80	100%	0	\$0.00		0	\$0.00
31400KNE2		SUNTRUST MORTGAGE INC	64	\$11,015,510.88	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,711,602.65	100%	0	\$0.00		0	\$0.00
31400KNF9		SUNTRUST MORTGAGE INC	41	\$8,562,289.15	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,381,638.12	100%	0	\$0.00		0	\$0.00
31400KNG7		SUNTRUST MORTGAGE INC	65	\$11,908,349.57	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,480,036.03	100%	0	\$0.00		0	\$0.00
31400KNH5		SUNTRUST MORTGAGE INC	50	\$7,646,360.47	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,321,843.48	100%	0	\$0.00		0	\$0.00
31400KNJ1		SUNTRUST MORTGAGE INC	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,797,503.69	100%	0	\$0.00		0	\$0.00

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31400KNK8		SUNTRUST MORTGAGE INC	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,139,630.06	100%	0	\$0.00		0	\$0.00
31400KNL6		SUNTRUST MORTGAGE INC	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,256,854.23	100%	0	\$0.00		0	\$0.00
31400KNM4		SUNTRUST MORTGAGE INC	69	\$6,074,864.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,074,864.23	100%	0	\$0.00		0	\$0.00
31400KNQ5		SUNTRUST MORTGAGE INC	48	\$4,278,262.08	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,640,236.31	100%	0	\$0.00		0	\$0.00
31400KNR3		SUNTRUST MORTGAGE INC	9	\$837,166.29	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,881,794.60	100%	0	\$0.00		0	\$0.00
31400KNS1		SUNTRUST MORTGAGE INC	74	\$17,269,321.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,269,321.71	100%	0	\$0.00		0	\$0.00
31400KNT9		SUNTRUST MORTGAGE INC	43	\$9,882,729.22	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,286,933.58	100%	0	\$0.00		0	\$0.00
31400KP67		INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,866,104.17	100%	0	\$0.00		0	\$0.00
31400KP75		INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,523,694.95	100%	0	\$0.00		0	\$0.00
31400KP91		INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,000.00	100%	0	\$0.00		0	\$0.00
31400KPT7		INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,500.00	100%	0	\$0.00		0	\$0.00
31400KPU4		INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0	\$0.00
Total			361	\$77,743,592.32	100%	0	\$0.00		0	\$0.00

31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,171,844.43	100%	0	\$0.00		0	\$0.00
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,126,186.06	100%	0	\$0.00		0	\$0.00
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,247,206.94	100%	0	\$0.00		0	\$0.00
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,005,366.72	100%	0	\$0.00		0	\$0.00
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,918.20	100%	0	\$0.00		0	\$0.00
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,225,444.65	100%	0	\$0.00		0	\$0.00
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,934,689.49	100%	0	\$0.00		0	\$0.00
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,720,710.93	100%	0	\$0.00		0	\$0.00
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,941,080.78	100%	0	\$0.00		0	\$0.00
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,309,264.87	100%	0	\$0.00		0	\$0.00
31400KW85		27	\$5,526,627.27	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			27	\$5,526,627.27	100%	0	\$0.00		0	\$0.00
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,897.30	100%	0	\$0.00		0	\$0.00
31400KWX0		USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,497,823.33	100%	0	\$0.00		0	\$0.00
31400KWY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,294,014.54	100%	0	\$0.00		0	\$0.00
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,368.31	100%	0	\$0.00		0	\$0.00
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,076.31	100%	0	\$0.00		0	\$0.00
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,865.54	100%	0	\$0.00		0	\$0.00
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,924.91	100%	0	\$0.00		0	\$0.00
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,587.15	100%	0	\$0.00		0	\$0.00
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,579,106.35	100%	0	\$0.00		0	\$0.00
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,473.00	100%	0	\$0.00		0	\$0.00
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,426.69	100%	0	\$0.00		0	\$0.00

31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,045,385.68	100%	0	\$0.00		0	\$0.00
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,783.86	100%	0	\$0.00		0	\$0.00
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,700,394.24	100%	0	\$0.00		0	\$0.00
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,044,419.06	100%	0	\$0.00		0	\$0.00
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,358,149.05	100%	0	\$0.00		0	\$0.00
31400KXK7		USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,451,492.59	100%	0	\$0.00		0	\$0.00
31400KXL5		USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,140.97	100%	0	\$0.00		0	\$0.00
31400KXM3		USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,628,204.78	100%	0	\$0.00		0	\$0.00
31400KXN1		USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,296.30	100%	0	\$0.00		0	\$0.00
31400KXP6		USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,613,711.54	100%	0	\$0.00		0	\$0.00
31400KXR2		USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,028,453.47	100%	0	\$0.00		0	\$0.00
31400KXV3		USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,918,541.17	100%	0	\$0.00		0	\$0.00
31400KXW1		USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,220,393.38	100%	0	\$0.00		0	\$0.00
31400KXX9		USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,248.00	100%	0	\$0.00		0	\$0.00
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,871.39	100%	0	\$0.00		0	\$0.00
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,417.00	100%	0	\$0.00		0	\$0.00
31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,901,606.97	100%	0	\$0.00		0	\$0.00
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,568,772.84	100%	0	\$0.00		0	\$0.00
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,985,584.65	100%	0	\$0.00		0	\$0.00
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,965,922.36	100%	0	\$0.00		0	\$0.00
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,796,775.50	100%	0	\$0.00		0	\$0.00
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,239.00	100%	0	\$0.00		0	\$0.00
31400MMK5			11	\$1,970,824.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			11	\$1,970,824.00	100%	0	\$0.00		0	\$0.00
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,716,065.92	100%	0	\$0.00		0	\$0.00
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,860,027.53	100%	0	\$0.00		0	\$0.00
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,151.64	100%	0	\$0.00		0	\$0.00
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,904,504.98	100%	0	\$0.00		0	\$0.00
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,995,287.97	100%	0	\$0.00		0	\$0.00
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,116.50	100%	0	\$0.00		0	\$0.00
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,765,680.60	100%	0	\$0.00		0	\$0.00
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,244,603.16	100%	0	\$0.00		0	\$0.00
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,242,692.36	100%	0	\$0.00		0	\$0.00
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,915,565.67	100%	0	\$0.00		0	\$0.00	
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,074,670.22	100%	0	\$0.00		0	\$0.00	
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,001,691.21	100%	0	\$0.00		0	\$0.00	
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,753,285.71	100%	0	\$0.00		0	\$0.00	
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,409,871.36	100%	0	\$0.00		0	\$0.00	
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,035,392.70	100%	0	\$0.00		0	\$0.00	
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,110,085.37	100%	0	\$0.00		0	\$0.00	
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,638,565.59	100%	0	\$0.00		0	\$0.00	
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0	\$0.00	

Total			26	\$3,588,055.11	100%	0	\$0.00		0	\$0.00	
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,880,337.27	100%	0	\$0.00		0	\$0.00	
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,725,511.19	100%	0	\$0.00		0	\$0.00	
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,816,362.14	100%	0	\$0.00		0	\$0.00	
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,799,426.44	100%	0	\$0.00		0	\$0.00	
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,188,575.75	100%	0	\$0.00		0	\$0.00	
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,033,217.51	100%	0	\$0.00		0	\$0.00	
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,693,343.59	100%	0	\$0.00		0	\$0.00	
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$13,510,393.55	100%	0	\$0.00	NA	0	\$0.00	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,192,471.51	100%	0	\$0.00		0	\$0.00
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,486,571.61	100%	0	\$0.00		0	\$0.00
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,015,813.31	100%	0	\$0.00		0	\$0.00
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,049,955.46	100%	0	\$0.00		0	\$0.00
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,904,497.45	100%	0	\$0.00		0	\$0.00
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,550.96	100%	0	\$0.00		0	\$0.00
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,993,736.79	100%	0	\$0.00		0	\$0.00

31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,124,518.81	100%	0	\$0.00		0	\$0.00
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,712,747.73	100%	0	\$0.00		0	\$0.00
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,427,096.77	100%	0	\$0.00		0	\$0.00
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,696,462.57	100%	0	\$0.00		0	\$0.00
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,523,468.42	100%	0	\$0.00		0	\$0.00
31400P2Z7		BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,648,360.72	100%	0	\$0.00		0	\$0.00
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,954,698.66	100%	0	\$0.00		0	\$0.00
31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,487,802.59	100%	0	\$0.00		0	\$0.00
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,826,541.80	100%	0	\$0.00		0	\$0.00
31400P4J1		UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,000,280.25	100%	0	\$0.00		0	\$0.00
31400P4K8		UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,998,146.20	100%	0	\$0.00		0	\$0.00
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,001,528.26	100%	0	\$0.00		0	\$0.00
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,575,923.00	100%	0	\$0.00		0	\$0.00
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,598,605.00	100%	0	\$0.00		0	\$0.00
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,968.76	100%	0	\$0.00		0	\$0.00
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,150.00	100%	0	\$0.00		0	\$0.00
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,061.00	100%	0	\$0.00		0	\$0.00
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,752.40	100%	0	\$0.00		0	\$0.00
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,807.68	100%	0	\$0.00		0	\$0.00

31400P4U6	Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,104.08	100%	0	\$0.00		0	\$0.00
31400P4X0	Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,822.69	100%	0	\$0.00		0	\$0.00
31400P4Y8	Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,121.53	100%	0	\$0.00		0	\$0.00
31400P4Z5	Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,001.68	100%	0	\$0.00		0	\$0.00
31400P5A9	Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,048.94	100%	0	\$0.00		0	\$0.00
31400P5D3	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
31400P5H4	Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,999,838.80	100%	0	\$0.00		0	\$0.00
31400P5J0	Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,168.02	100%	0	\$0.00		0	\$0.00
31400P5L5	Unavailable	24	\$4,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,070.00	100%	0	\$0.00		0	\$0.00
31400P5M3	Unavailable	22	\$3,499,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,870.00	100%	0	\$0.00		0	\$0.00
31400P5Q4	Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5R2	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5S0	Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,143.00	100%	0	\$0.00		0	\$0.00
31400P5T8	Unavailable	13	\$1,999,888.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,888.21	100%	0	\$0.00		0	\$0.00
31400P5U5	Unavailable	29	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,100.00	100%	0	\$0.00		0	\$0.00

31400P5V3		Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31400P5W1		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400P5X9		Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,275.00	100%	0	\$0.00		0	\$0.00
31400P5Z4		AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,927.98	100%	0	\$0.00		0	\$0.00
31400P6B6		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
31400P6F7		Unavailable	32	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400P6G5		Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,950.00	100%	0	\$0.00		0	\$0.00
31400P6H3		Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31400P6J9		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6K6		Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6L4		Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,157.00	100%	0	\$0.00		0	\$0.00
31400P6M2		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6N0		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
31400P6Q3		Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,250.00	100%	0	\$0.00		0	\$0.00

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31400P6S9		Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31400P6X8		Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,221.00	100%	0	\$0.00		0	\$0.00
31400P6Y6		Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,130.00	100%	0	\$0.00		0	\$0.00
31400P6Z3		Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,330.16	100%	0	\$0.00		0	\$0.00
31400P7A7		Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,300.00	100%	0	\$0.00		0	\$0.00
31400P7D1		Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7E9		Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,757.32	100%	0	\$0.00		0	\$0.00
31400P7F6		Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7G4		Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,175.00	100%	0	\$0.00		0	\$0.00
31400P7H2		Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,085.00	100%	0	\$0.00		0	\$0.00
31400P7J8		Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,270.00	100%	0	\$0.00		0	\$0.00
31400P7K5		Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400P7L3		Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,430.00	100%	0	\$0.00		0	\$0.00
31400PAB1		THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,613,330.37	100%	0	\$0.00		0	\$0.00
31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,047,833.44	100%	0	\$0.00		0	\$0.00
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,704,344.80	100%	0	\$0.00		0	\$0.00
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,666,643.53	100%	0	\$0.00		0	\$0.00
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,199,959.34	100%	0	\$0.00		0	\$0.00
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,732.15	100%	0	\$0.00		0	\$0.00
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,646,936.19	100%	0	\$0.00		0	\$0.00
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,090,884.28	100%	0	\$0.00		0	\$0.00
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,869,412.69	100%	0	\$0.00		0	\$0.00
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,504,598.93	100%	0	\$0.00		0	\$0.00
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,556,915.21	100%	0	\$0.00		0	\$0.00
31400PAT2		THE HUNTINGTON	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,477,824.82	100 %	0	\$0.00		0	\$0.00
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,565,244.34	100 %	0	\$0.00		0	\$0.00
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$915,168.81	100 %	0	\$0.00		0	\$0.00
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,972,263.97	100 %	0	\$0.00		0	\$0.00
31400PBP9		BANK ONE,N.A	7	\$1,096,049.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,049.19	100 %	0	\$0.00		0	\$0.00
31400PBQ7		BANK ONE,N.A	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,394,210.34	100 %	0	\$0.00		0	\$0.00
31400PC37		RATE ONE HOME LOANS INC	32	\$3,992,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,992,620.00	100 %	0	\$0.00		0	\$0.00
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0	\$0.00
Total			548	\$97,371,252.54	100 %	0	\$0.00		0	\$0.00
31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,189,703.21	100 %	0	\$0.00		0	\$0.00
31400PER2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,392,520.99	100 %	0	\$0.00		0	\$0.00
31400PES0			87	\$15,451,268.86	55.73%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,861,302.51	100%	0	\$0.00		0	\$0.00
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,131.33	100%	0	\$0.00		0	\$0.00
31400PJF3		RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,764,183.33	100%	0	\$0.00		0	\$0.00
31400PJG1		RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,379,877.97	100%	0	\$0.00		0	\$0.00
31400PJJ5		RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,565,755.91	100%	0	\$0.00		0	\$0.00
31400PJL0		RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,662,168.74	100%	0	\$0.00		0	\$0.00
31400PJM8		RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,798.74	100%	0	\$0.00		0	\$0.00
31400PJN6		RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,730,894.13	100%	0	\$0.00		0	\$0.00
31400PJP1		RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,048.49	100%	0	\$0.00		0	\$0.00
31400PJR7		RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,848,615.64	100%	0	\$0.00		0	\$0.00
31400PJT3		RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,598,050.00	100%	0	\$0.00		0	\$0.00
31400PJV8		RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,115.60	100%	0	\$0.00		0	\$0.00

31400PJW6		RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,783,100.00	100%	0	\$0.00		0	\$0.00
31400PJX4		RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,657,050.00	100%	0	\$0.00		0	\$0.00
31400PLS2		MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,938,584.60	100%	0	\$0.00		0	\$0.00
31400PLT0		MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,079,450.68	100%	0	\$0.00		0	\$0.00
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,224,263.72	100%	0	\$0.00		0	\$0.00
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,346,564.54	100%	0	\$0.00		0	\$0.00
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,688,642.30	100%	0	\$0.00		0	\$0.00
31400PMA0		OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	0	\$0.00
Total			552	\$95,814,366.95	100%	0	\$0.00		0	\$0.00
31400PMB8		OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$294,387,706.96	100%	0	\$0.00		0	\$0.00
31400PMT9		OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,905,887.30	100%	0	\$0.00		0	\$0.00
31400PMU6		OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00
Total			3,653	\$689,104,325.13	100%	0	\$0.00		0	\$0.00
31400PN68		OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,181,574.43	100%	0	\$0.00		0	\$0.00
31400PP33		OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,346,659.48	100%	0	\$0.00		0	\$0.00
31400PP82		MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,198,031.87	100%	0	\$0.00		0	\$0.00
31400PPM1		OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,731,902.10	100%	0	\$0.00		0	\$0.00
31400PQ73		Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,130,942.14	100%	0	\$0.00		0	\$0.00
31400PQK4		OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,974,220.33	100%	0	\$0.00		0	\$0.00
31400PQW8		Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,778.01	100%	0	\$0.00		0	\$0.00
31400PR56		OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,035,438.70	100%	0	\$0.00		0	\$0.00
31400PRL1		OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,700,158.35	100%	0	\$0.00		0	\$0.00
31400PRM9		OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,196,195.67	100%	0	\$0.00		0	\$0.00
31400PS55		OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,047,311.77	100%	0	\$0.00		0	\$0.00
31400PS63		OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,924,990.17	100%	0	\$0.00		0	\$0.00

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31400PSK2		Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,621,210.53	100%	0	\$0.00		0	\$0.00
31400PTF2		OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,987,901.84	100%	0	\$0.00		0	\$0.00
31400PTG0		OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,105,386.71	100%	0	\$0.00		0	\$0.00
31400PTH8		OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,441,946.11	100%	0	\$0.00		0	\$0.00
31400PTJ4		Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,452,565.11	100%	0	\$0.00		0	\$0.00
31400PTK1		Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,506,549.78	100%	0	\$0.00		0	\$0.00
31400PTY1		OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,817,446.62	100%	0	\$0.00		0	\$0.00
31400PUV5		OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,656,045.50	100%	0	\$0.00		0	\$0.00
31400PVC6		Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,872.98	100%	0	\$0.00		0	\$0.00
31400PVV4		PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,002,065.20	100%	0	\$0.00		0	\$0.00
31400PVX0		PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,213.30	100%	0	\$0.00		0	\$0.00
31400PWP6		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,170,736.25	100%	0	\$0.00		0	\$0.00

31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,027,918.35	100%	0	\$0.00		0	\$0.00
31400PWU5		IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,079,577.43	100%	0	\$0.00		0	\$0.00
31400PWV3		IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$57,121,890.24	100%	0	\$0.00		0	\$0.00
31400PWW1		IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,676,723.68	100%	0	\$0.00		0	\$0.00
31400PWY7		IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,285,896.28	100%	0	\$0.00		0	\$0.00
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,725.47	100%	0	\$0.00		0	\$0.00
31400PX26		WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,555,113.16	100%	0	\$0.00		0	\$0.00
31400PX42		WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,285,719.53	100%	0	\$0.00		0	\$0.00
31400PX59		WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00
Total			306	\$19,578,752.23	100%	0	\$0.00		0	\$0.00
31400PX67		WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,032,310.28	100%	0	\$0.00		0	\$0.00

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31400PX75		WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,976,182.22	100%	0	\$0.00		0	\$0.00
31400PX83		WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,785,723.18	100%	0	\$0.00		0	\$0.00
31400PX91		WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,042,786.34	100%	0	\$0.00		0	\$0.00
31400PXB6		WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,120,261.91	100%	0	\$0.00		0	\$0.00
31400PXC4		WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,440,419.66	100%	0	\$0.00		0	\$0.00
31400PXD2		WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,694,792.92	100%	0	\$0.00		0	\$0.00
31400PXE0		WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,500,757.10	100%	0	\$0.00		0	\$0.00
31400PXF7		WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,236,648.36	100%	0	\$0.00		0	\$0.00
31400PXG5		WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,274,955.06	100%	0	\$0.00		0	\$0.00
31400PXH3		WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,741,807.47	100%	0	\$0.00		0	\$0.00
31400PXJ9		WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,634,084.24	100%	0	\$0.00		0	\$0.00
31400P XK6		WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,188,134.94	100%	0	\$0.00		0	\$0.00
31400PXL4		WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,355,384.09	100%	0	\$0.00		0	\$0.00
31400PXM2		WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,859,083.48	100%	0	\$0.00		0	\$0.00
31400PXN0		WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,153,821.34	100%	0	\$0.00		0	\$0.00
31400PXP5		WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,984,799.38	100%	0	\$0.00		0	\$0.00
31400PXQ3		WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,087,161.51	100%	0	\$0.00		0	\$0.00
31400PXR1		WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,839,904.56	100%	0	\$0.00		0	\$0.00
31400PXS9		WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,153,453.91	100%	0	\$0.00		0	\$0.00
31400PXT7		WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,049,701.53	100%	0	\$0.00		0	\$0.00
31400PXU4		WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,347,353.87	100%	0	\$0.00		0	\$0.00
31400PXV2		WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,348,741.78	100%	0	\$0.00		0	\$0.00
31400PWX0		WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA	0	\$0.00

Total			132	\$21,267,058.51	100%	0	\$0.00		0	\$0.00
31400PXX8		WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,855,664.70	100%	0	\$0.00		0	\$0.00
31400PXY6		WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,797,180.33	100%	0	\$0.00		0	\$0.00
31400PXZ3		WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,103,253.22	100%	0	\$0.00		0	\$0.00
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,783,182.47	100%	0	\$0.00		0	\$0.00
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,027,942.32	100%	0	\$0.00		0	\$0.00
31400PY41		GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,336,230.70	100%	0	\$0.00		0	\$0.00
31400PY58		GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,379,135.92	100%	0	\$0.00		0	\$0.00
31400PY66		GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,510,673.19	100%	0	\$0.00		0	\$0.00
31400PY74		GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,787,892.42	100%	0	\$0.00		0	\$0.00
31400PY82		GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,723,193.10	100%	0	\$0.00		0	\$0.00
31400PY90		GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,963,288.39	100%	0	\$0.00		0	\$0.00
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,299,032.56	100%	0	\$0.00		0	\$0.00
31400PYB5		WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,412,414.50	100%	0	\$0.00		0	\$0.00
31400PYC3		WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,066,574.93	100%	0	\$0.00		0	\$0.00
31400PYD1		WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,579,368.45	100%	0	\$0.00		0	\$0.00
31400PYE9		WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,097,731.68	100%	0	\$0.00		0	\$0.00
31400PYF6		WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,295,095.76	100%	0	\$0.00		0	\$0.00
31400PYG4		WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,301,367.38	100%	0	\$0.00		0	\$0.00
31400PYH2		WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,788,577.96	100%	0	\$0.00		0	\$0.00
31400PYJ8		WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,468,376.16	100%	0	\$0.00		0	\$0.00
31400PYK5		WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,815,168.00	100%	0	\$0.00		0	\$0.00
31400PYL3		WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,063,451.23	100%	0	\$0.00		0	\$0.00
31400PYM1		WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,476,569.25	100%	0	\$0.00		0	\$0.00
31400PYN9		WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,656,554.62	100%	0	\$0.00		0	\$0.00
31400PYP4		WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00
31400PYQ2		WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00
31400PYR0		WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,855,661.36	100%	0	\$0.00		0	\$0.00
31400PYS8		WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,630,756.44	100%	0	\$0.00		0	\$0.00
31400PYT6		WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,771,103.49	100%	0	\$0.00		0	\$0.00
31400PYU3		WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,680,288.67	100%	0	\$0.00		0	\$0.00
31400PYV1		GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00
31400PYW9		GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00	
Total			211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00	
31400PYX7		GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00	
Total			197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00	
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0	\$0.00	
Total			218	\$33,136,807.28	100%	0	\$0.00		0	\$0.00	
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0	\$0.00	
Total			112	\$18,743,462.23	100%	0	\$0.00		0	\$0.00	
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0	\$0.00	
Total			191	\$34,795,784.39	100%	0	\$0.00		0	\$0.00	
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0	\$0.00	
Total			206	\$34,831,531.32	100%	0	\$0.00		0	\$0.00	
31400PZ40		GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA	0	\$0.00	
Total			199	\$25,889,196.52	100%	0	\$0.00		0	\$0.00	
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,479,683.03	100%	0	\$0.00		0	\$0.00	
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0	\$0.00	
Total			198	\$34,528,871.77	100%	0	\$0.00		0	\$0.00	
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA	0	\$0.00	

Total			200	\$34,775,001.84	100%	0	\$0.00		0	\$0.00
31400PZA6		GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,814,362.58	100%	0	\$0.00		0	\$0.00
31400PZC2		GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,564,532.54	100%	0	\$0.00		0	\$0.00
31400PZD0		GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,606,566.52	100%	0	\$0.00		0	\$0.00
31400PZF5		GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,682,077.71	100%	0	\$0.00		0	\$0.00
31400PZG3		GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,809,507.57	100%	0	\$0.00		0	\$0.00
31400PZH1		GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,213,408.93	100%	0	\$0.00		0	\$0.00
31400PZK4		GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,452,142.25	100%	0	\$0.00		0	\$0.00
31400PZL2		GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,843,028.42	100%	0	\$0.00		0	\$0.00
31400PZM0		GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,324,010.60	100%	0	\$0.00		0	\$0.00

31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,891,361.36	100%	0	\$0.00		0	\$0.00
31400PZP3	GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,984,770.85	100%	0	\$0.00		0	\$0.00
31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,206,259.05	100%	0	\$0.00		0	\$0.00
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,519,570.79	100%	0	\$0.00		0	\$0.00
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,880,485.11	100%	0	\$0.00		0	\$0.00
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,860,849.24	100%	0	\$0.00		0	\$0.00
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,089,099.51	100%	0	\$0.00		0	\$0.00
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,104,660.09	100%	0	\$0.00		0	\$0.00
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,760,788.30	100%	0	\$0.00		0	\$0.00

31400PZX6		GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,139,054.23	100%	0	\$0.00		0	\$0.00
31400PZY4		GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,075,405.95	100%	0	\$0.00		0	\$0.00
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,205,092.77	100%	0	\$0.00		0	\$0.00
31400Q2A0		COUNTRYWIDE HOME LOANS, INC	10	\$1,168,759.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,351,227.66	93.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,519,986.66	100%	0	\$0.00		0	\$0.00
31400Q2B8		COUNTRYWIDE HOME LOANS, INC	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,597,723.40	100%	0	\$0.00		0	\$0.00
31400Q2D4		COUNTRYWIDE HOME LOANS, INC	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,073,380.42	100%	0	\$0.00		0	\$0.00
31400Q2E2		COUNTRYWIDE HOME LOANS, INC	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,948,199.61	100%	0	\$0.00		0	\$0.00
31400Q2F9		COUNTRYWIDE HOME LOANS, INC	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,000,053.90	100%	0	\$0.00		0	\$0.00
31400Q2G7		COUNTRYWIDE HOME LOANS, INC	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,190,362.61	100%	0	\$0.00		0	\$0.00
31400Q2H5		COUNTRYWIDE HOME	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,686,476.25	100%	0	\$0.00		0	\$0.00
31400Q4B6		COUNTRYWIDE HOME LOANS, INC	13	\$2,016,273.14	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,112.11	100%	0	\$0.00		0	\$0.00
31400Q4D2		COUNTRYWIDE HOME LOANS, INC	23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,803,759.75	100%	0	\$0.00		0	\$0.00
31400Q4H3		COUNTRYWIDE HOME LOANS, INC	16	\$2,070,687.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,770,391.06	100%	0	\$0.00		0	\$0.00
31400Q4J9		COUNTRYWIDE HOME LOANS, INC	8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,165,924.22	100%	0	\$0.00		0	\$0.00
31400Q4M2		COUNTRYWIDE HOME LOANS, INC	22	\$3,126,866.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,873,222.05	100%	0	\$0.00		0	\$0.00
31400Q4N0		COUNTRYWIDE HOME LOANS, INC	26	\$3,205,825.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,210,375.88	100%	0	\$0.00		0	\$0.00
31400Q4P5		COUNTRYWIDE HOME LOANS, INC	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,702,452.02	100%	0	\$0.00		0	\$0.00
31400Q4Q3		COUNTRYWIDE HOME LOANS, INC	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,430,244.18	100%	0	\$0.00		0	\$0.00
31400Q4R1		COUNTRYWIDE HOME LOANS, INC	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00

Total			245	\$32,255,348.50	100%	0	\$0.00		0	\$0.00
31400Q4S9		COUNTRYWIDE HOME LOANS, INC	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,897,709.78	100%	0	\$0.00		0	\$0.00
31400Q4W0		COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,598,402.45	100%	0	\$0.00		0	\$0.00
31400Q4X8		COUNTRYWIDE HOME LOANS, INC	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00
Total			2,384	\$516,512,452.87	100%	0	\$0.00		0	\$0.00
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$84,945,254.06	100%	0	\$0.00		0	\$0.00
31400Q5K5		COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,930.00	100%	0	\$0.00		0	\$0.00
31400Q5L3		COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,428,909.00	100%	0	\$0.00		0	\$0.00
31400Q5M1		COUNTRYWIDE HOME LOANS, INC	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,996,312.19	100%	0	\$0.00		0	\$0.00
31400Q5P4		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,053,926.48	100%	0	\$0.00		0	\$0.00
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,390,816.58	100%	0	\$0.00		0	\$0.00

31400Q5R0		COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0	\$0.00	
Total			105	\$17,254,076.32	100%	0	\$0.00		0	\$0.00	
31400Q5S8		COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,223,626.34	100%	0	\$0.00		0	\$0.00	
31400Q5T6		COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0	\$0.00	
Total			74	\$14,400,634.67	100%	0	\$0.00		0	\$0.00	
31400Q5W9		COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,683,273.99	100%	0	\$0.00		0	\$0.00	
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0	\$0.00	
Total			256	\$45,428,658.25	100%	0	\$0.00		0	\$0.00	
31400Q6A6		COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0	\$0.00	
Total			257	\$16,637,523.44	100%	0	\$0.00		0	\$0.00	
31400Q6C2		COUNTRYWIDE HOME LOANS, INC	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,003,083.39	100%	0	\$0.00		0	\$0.00	
31400Q6D0		COUNTRYWIDE HOME LOANS, INC	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0	\$0.00	
Total			122	\$20,001,651.27	100%	0	\$0.00		0	\$0.00	
31400Q6E8		Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,095,175.87	100%	0	\$0.00		0	\$0.00	
31400Q6F5		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,251.64	22.82%	0	\$0.00	NA	0	\$0.00	

		Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA	0	\$0.00	
Total			53	\$8,398,739.77	100%	0	\$0.00		0	\$0.00	
31400Q6M0		COUNTRYWIDE HOME LOANS, INC	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0	\$0.00	
Total			272	\$36,174,590.36	100%	0	\$0.00		0	\$0.00	
31400Q6N8		COUNTRYWIDE HOME LOANS, INC	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0	\$0.00	
Total			85	\$11,000,728.72	100%	0	\$0.00		0	\$0.00	
31400Q6P3		COUNTRYWIDE HOME LOANS, INC	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,418,960.38	100%	0	\$0.00		0	\$0.00	
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,873,389.05	100%	0	\$0.00		0	\$0.00	
31400Q6R9		COUNTRYWIDE HOME LOANS, INC	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0	\$0.00	
Total			268	\$35,050,200.47	100%	0	\$0.00		0	\$0.00	
31400Q6S7		COUNTRYWIDE HOME LOANS, INC	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0	\$0.00	
Total			303	\$65,294,931.86	100%	0	\$0.00		0	\$0.00	
31400Q6T5		COUNTRYWIDE HOME LOANS, INC	4	\$907,153.76	10.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,297,216.01	100%	0	\$0.00		0	\$0.00	
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00	
Total			200	\$33,911,774.36	100%	0	\$0.00		0	\$0.00	
31400Q6Z1		COUNTRYWIDE HOME LOANS, INC	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00	

Total			1,523	\$342,547,982.20	100%	0	\$0.00		0	\$0.00
31400Q7G2		COUNTRYWIDE HOME LOANS, INC	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,788,841.15	100%	0	\$0.00		0	\$0.00
31400Q7H0		COUNTRYWIDE HOME LOANS, INC	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,148,044.53	100%	0	\$0.00		0	\$0.00
31400Q7J6		COUNTRYWIDE HOME LOANS, INC	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,105,385.03	100%	0	\$0.00		0	\$0.00
31400Q7K3		COUNTRYWIDE HOME LOANS, INC	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,571,398.78	100%	0	\$0.00		0	\$0.00
31400Q7L1		COUNTRYWIDE HOME LOANS, INC	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,259,724.21	100%	0	\$0.00		0	\$0.00
31400Q7M9		COUNTRYWIDE HOME LOANS, INC	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00
Total			415	\$60,185,970.56	100%	0	\$0.00		0	\$0.00
31400QAC7		Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,600.00	100%	0	\$0.00		0	\$0.00
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,871,215.04	100%	0	\$0.00		0	\$0.00
31400QBL6		LEHMAN BROTHERS HOLDINGS, INC	191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,173,657.70	100%	0	\$0.00		0	\$0.00
31400QBM4		LEHMAN BROTHERS HOLDINGS, INC	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,266,634.38	100%	0	\$0.00		0	\$0.00

31400QBN2	LEHMAN BROTHERS HOLDINGS, INC	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,726,860.03	100%	0	\$0.00		0	\$0.00
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,200,545.29	100%	0	\$0.00		0	\$0.00
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC	37	\$3,627,350.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,350.51	100%	0	\$0.00		0	\$0.00
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,191,699.37	100%	0	\$0.00		0	\$0.00
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,229.62	100%	0	\$0.00		0	\$0.00
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,188,092.97	100%	0	\$0.00		0	\$0.00
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,796,216.29	100%	0	\$0.00		0	\$0.00
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,783,300.35	100%	0	\$0.00		0	\$0.00
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00
Total		393	\$42,269,570.68	100%	0	\$0.00		0	\$0.00
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00
Total		585	\$61,909,751.78	100%	0	\$0.00		0	\$0.00

31400QG72		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00
Total			577	\$61,567,255.55	100%	0	\$0.00		0	\$0.00
31400QG80		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00
Total			394	\$42,165,298.65	100%	0	\$0.00		0	\$0.00
31400QG98		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00
Total			529	\$55,904,371.67	100%	0	\$0.00		0	\$0.00
31400QGV9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,309.47	100%	0	\$0.00		0	\$0.00
31400QGW7		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,881,534.80	100%	0	\$0.00		0	\$0.00
31400QGX5		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00
Total			423	\$28,450,238.80	100%	0	\$0.00		0	\$0.00
31400QGY3		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,228,672.28	100%	0	\$0.00		0	\$0.00
31400QGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,705,001.89	100%	0	\$0.00		0	\$0.00
31400QH30		RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,267,386.43	100%	0	\$0.00		0	\$0.00
31400QH48		RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,043,931.55	100%	0	\$0.00		0	\$0.00
31400QH89		RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,016,694.69	100%	0	\$0.00		0	\$0.00
31400QH97		RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,563,181.85	100%	0	\$0.00		0	\$0.00
31400QHA4		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00
Total			343	\$35,853,526.75	100%	0	\$0.00		0	\$0.00
31400QHB2		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00
Total			418	\$43,591,526.53	100%	0	\$0.00		0	\$0.00
31400QHC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,971.17	100%	0	\$0.00		0	\$0.00
31400QHD8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,647,678.01	100%	0	\$0.00		0	\$0.00
31400QHE6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,084,655.89	100%	0	\$0.00		0	\$0.00
31400QHF3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	0	\$0.00
Total			440	\$78,261,868.00	100%	0	\$0.00		0	\$0.00
31400QHG1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,650,567.57	100%	0	\$0.00		0	\$0.00
31400QHH9			142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,718,150.77	100%	0	\$0.00		0	\$0.00
31400QHJ5		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,891,794.06	100%	0	\$0.00		0	\$0.00
31400QHK2		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,744,440.12	100%	0	\$0.00		0	\$0.00
31400QHM8		MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,991,271.12	100%	0	\$0.00		0	\$0.00
31400QHN6		RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,615,700.00	100%	0	\$0.00		0	\$0.00
31400QHQ9		RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,911,916.41	100%	0	\$0.00		0	\$0.00
31400QHT3		RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
31400QHW6		RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,529,950.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,737,514.42	100%	0	\$0.00		0	\$0.00
31400QHX4		RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,028,588.09	23.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,079,940.38	100%	0	\$0.00		0	\$0.00
31400QHZ9		RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,500.00	100%	0	\$0.00		0	\$0.00
31400QJ87		COUNTRYWIDE HOME LOANS, INC	47	\$7,433,476.17	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA	0	\$0.00

Total			162	\$30,001,667.06	100%	0	\$0.00		0	\$0.00
31400QJ95		COUNTRYWIDE HOME LOANS, INC	100	\$17,078,207.20	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,091.63	100%	0	\$0.00		0	\$0.00
31400QJA2		RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,550.00	100%	0	\$0.00		0	\$0.00
31400QJC8		RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,717.89	100%	0	\$0.00		0	\$0.00
31400QJF1		RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,879,116.60	100%	0	\$0.00		0	\$0.00
31400QJG9		RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,260,750.00	100%	0	\$0.00		0	\$0.00
31400QJJ3		RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31400QJK0		RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,460,843.68	100%	0	\$0.00		0	\$0.00
31400QJL8		RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,670.00	100%	0	\$0.00		0	\$0.00
31400QJM6		RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,994,919.22	100%	0	\$0.00		0	\$0.00
31400QJP9		RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00
31400QJQ7		RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,866,985.00	100%	0	\$0.00		0	\$0.00	
31400QJR5		RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,453,791.00	100%	0	\$0.00		0	\$0.00	
31400QJW4		RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,689,254.70	100%	0	\$0.00		0	\$0.00	
31400QJX2		RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,739,850.00	100%	0	\$0.00		0	\$0.00	
31400QKA0		COUNTRYWIDE HOME LOANS, INC	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,001,396.72	100%	0	\$0.00		0	\$0.00	
31400QKB8		COUNTRYWIDE HOME LOANS, INC	64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,001,402.22	100%	0	\$0.00		0	\$0.00	
31400QKC6		COUNTRYWIDE HOME LOANS, INC	99	\$15,063,789.30	60.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA	0	\$0.00	
Total			152	\$25,002,422.71	100%	0	\$0.00		0	\$0.00	
31400QKD4		COUNTRYWIDE HOME LOANS, INC	54	\$8,552,844.99	34.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,000,832.82	100%	0	\$0.00		0	\$0.00	
31400QKE2		COUNTRYWIDE HOME LOANS, INC	97	\$16,174,321.35	64.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,002,268.42	100%	0	\$0.00		0	\$0.00	
31400QKF9		COUNTRYWIDE HOME LOANS, INC	18	\$2,557,202.77	12.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	0	\$0.00	
Total			126	\$20,002,121.50	100%	0	\$0.00		0	\$0.00	
31400QLG6		COUNTRYWIDE HOME LOANS, INC	45	\$7,562,947.01	18.91%	0	\$0.00	NA	0	\$0.00	

		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0	\$0.00	
Total			218	\$40,004,183.66	100%	0	\$0.00		0	\$0.00	
31400QLH4		COUNTRYWIDE HOME LOANS, INC	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,002,739.90	100%	0	\$0.00		0	\$0.00	
31400QLJ0		COUNTRYWIDE HOME LOANS, INC	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0	\$0.00	
Total			123	\$20,004,954.91	100%	0	\$0.00		0	\$0.00	
31400QLK7		COUNTRYWIDE HOME LOANS, INC	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0	\$0.00	
Total			146	\$25,002,507.92	100%	0	\$0.00		0	\$0.00	
31400QLL5		COUNTRYWIDE HOME LOANS, INC	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0	\$0.00	
Total			135	\$25,001,615.89	100%	0	\$0.00		0	\$0.00	
31400QLM3		COUNTRYWIDE HOME LOANS, INC	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0	\$0.00	
Total			136	\$25,003,579.56	100%	0	\$0.00		0	\$0.00	
31400QLN1		COUNTRYWIDE HOME LOANS, INC	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0	\$0.00	
Total			130	\$25,002,528.65	100%	0	\$0.00		0	\$0.00	
31400QLP6		COUNTRYWIDE HOME LOANS, INC	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0	\$0.00	
Total			161	\$25,002,806.11	100%	0	\$0.00		0	\$0.00	
31400QLQ4		COUNTRYWIDE HOME LOANS, INC	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0	\$0.00	
Total			150	\$25,003,500.60	100%	0	\$0.00		0	\$0.00	
31400QLR2		COUNTRYWIDE HOME LOANS, INC	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0	\$0.00	

Total			89	\$15,004,916.01	100%	0	\$0.00		0	\$0.00
31400QM26		COUNTRYWIDE HOME LOANS, INC	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,765.32	100%	0	\$0.00		0	\$0.00
31400QM34		COUNTRYWIDE HOME LOANS, INC	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,263.61	100%	0	\$0.00		0	\$0.00
31400QM42		COUNTRYWIDE HOME LOANS, INC	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,894.87	100%	0	\$0.00		0	\$0.00
31400QM59		COUNTRYWIDE HOME LOANS, INC	58	\$7,431,038.10	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,718,485.04	100%	0	\$0.00		0	\$0.00
31400QM67		COUNTRYWIDE HOME LOANS, INC	26	\$3,535,445.30	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,510,125.09	100%	0	\$0.00		0	\$0.00
31400QM75		COUNTRYWIDE HOME LOANS, INC	49	\$2,632,768.71	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,438,684.59	100%	0	\$0.00		0	\$0.00
31400QM83		COUNTRYWIDE HOME LOANS, INC	30	\$2,762,575.18	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,056,894.04	100%	0	\$0.00		0	\$0.00
31400QM91		COUNTRYWIDE HOME LOANS, INC	19	\$3,067,522.17	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,432,807.81	100%	0	\$0.00		0	\$0.00
31400QMW0		COUNTRYWIDE HOME LOANS, INC	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,624,647.55	100%	0	\$0.00		0	\$0.00

31400QMY6	COUNTRYWIDE HOME LOANS, INC	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,002,329.85	100%	0	\$0.00		0	\$0.00
31400QMZ3	COUNTRYWIDE HOME LOANS, INC	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,002,400.97	100%	0	\$0.00		0	\$0.00
31400QNA7	COUNTRYWIDE HOME LOANS, INC	22	\$991,840.05	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,393,197.63	100%	0	\$0.00		0	\$0.00
31400QNB5	COUNTRYWIDE HOME LOANS, INC	5	\$661,270.88	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,800,792.24	100%	0	\$0.00		0	\$0.00
31400QNC3	COUNTRYWIDE HOME LOANS, INC	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0	\$0.00
Total		252	\$17,396,390.87	100%	0	\$0.00		0	\$0.00
31400QND1	COUNTRYWIDE HOME LOANS, INC	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0	\$0.00
Total		345	\$34,051,751.52	100%	0	\$0.00		0	\$0.00
31400QNF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,135,246.11	100%	0	\$0.00		0	\$0.00
31400QNG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,630,546.20	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,493,908.08	100%	0	\$0.00		0	\$0.00
31400QNH2	COUNTRYWIDE HOME LOANS, INC	49	\$8,507,528.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA	0	\$0.00
Total		227	\$43,191,117.43	100%	0	\$0.00		0	\$0.00

31400QNJ8		COUNTRYWIDE HOME LOANS, INC	44	\$4,505,579.35	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,803,861.74	100%	0	\$0.00		0	\$0.00
31400QNK5		COUNTRYWIDE HOME LOANS, INC	78	\$4,912,293.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,020,186.48	100%	0	\$0.00		0	\$0.00
31400QNL3		COUNTRYWIDE HOME LOANS, INC	44	\$4,297,697.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,470,289.12	100%	0	\$0.00		0	\$0.00
31400QNN9		COUNTRYWIDE HOME LOANS, INC	48	\$8,947,945.32	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,295,626.42	100%	0	\$0.00		0	\$0.00
31400QNP4		COUNTRYWIDE HOME LOANS, INC	16	\$3,159,836.80	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,226,566.07	100%	0	\$0.00		0	\$0.00
31400QNQ2		COUNTRYWIDE HOME LOANS, INC	2	\$337,690.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,008,025.84	100%	0	\$0.00		0	\$0.00
31400QNR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,622,054.01	100%	0	\$0.00		0	\$0.00
31400QNT6		COUNTRYWIDE HOME LOANS, INC	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,221,491.77	100%	0	\$0.00		0	\$0.00
31400QNV1		COUNTRYWIDE HOME LOANS, INC	3	\$369,750.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,583,859.47	100%	0	\$0.00		0	\$0.00
31400QNX7		COUNTRYWIDE HOME	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			1,340	\$266,261,720.23	100 %	0	\$0.00		0	\$0.00
31400QNZ2		COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,208,163.72	100 %	0	\$0.00		0	\$0.00
31400QP23		COUNTRYWIDE HOME LOANS, INC	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,963,137.75	100 %	0	\$0.00		0	\$0.00
31400QP31		COUNTRYWIDE HOME LOANS, INC	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,571,367.80	100 %	0	\$0.00		0	\$0.00
31400QP80		COUNTRYWIDE HOME LOANS, INC	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,392.94	100 %	0	\$0.00		0	\$0.00
31400QP98		COUNTRYWIDE HOME LOANS, INC	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00
Total			2,330	\$467,349,754.68	100 %	0	\$0.00		0	\$0.00
31400QPB3		COUNTRYWIDE HOME LOANS, INC	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,667.82	100 %	0	\$0.00		0	\$0.00
31400QPC1		COUNTRYWIDE HOME LOANS, INC	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,492.14	100 %	0	\$0.00		0	\$0.00
31400QPD9		COUNTRYWIDE HOME LOANS, INC	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,002,321.85	100 %	0	\$0.00		0	\$0.00
31400QPE7		COUNTRYWIDE HOME LOANS, INC	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,003,779.46	100%	0	\$0.00		0	\$0.00	
31400QPF4		COUNTRYWIDE HOME LOANS, INC	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00	
Total			531	\$99,915,100.79	100%	0	\$0.00		0	\$0.00	
31400QPJ6		COUNTRYWIDE HOME LOANS, INC	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,890,845.10	100%	0	\$0.00		0	\$0.00	
31400QPL1		COUNTRYWIDE HOME LOANS, INC	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00	
Total			349	\$61,029,273.04	100%	0	\$0.00		0	\$0.00	
31400QPP2		COUNTRYWIDE HOME LOANS, INC	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0	\$0.00	
Total			246	\$33,452,946.68	100%	0	\$0.00		0	\$0.00	
31400QPQ0		COUNTRYWIDE HOME LOANS, INC	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0	\$0.00	
Total			708	\$107,137,193.53	100%	0	\$0.00		0	\$0.00	
31400QPR8		COUNTRYWIDE HOME LOANS, INC	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0	\$0.00	
Total			139	\$21,701,052.53	100%	0	\$0.00		0	\$0.00	
31400QPS6		COUNTRYWIDE HOME LOANS, INC	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00	
Total			393	\$26,930,945.51	100%	0	\$0.00		0	\$0.00	
31400QPT4		COUNTRYWIDE HOME LOANS, INC	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00	
Total			467	\$46,041,951.67	100%	0	\$0.00		0	\$0.00	
31400QPU1		COUNTRYWIDE HOME LOANS, INC	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00	

Total			425	\$82,095,407.39	100%	0	\$0.00		0	\$0.00
31400QPV9		COUNTRYWIDE HOME LOANS, INC	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,872,942.18	100%	0	\$0.00		0	\$0.00
31400QPW7		COUNTRYWIDE HOME LOANS, INC	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,757,387.15	100%	0	\$0.00		0	\$0.00
31400QPX5		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,733,457.71	100%	0	\$0.00		0	\$0.00
31400QPY3		COUNTRYWIDE HOME LOANS, INC	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,548,739.04	100%	0	\$0.00		0	\$0.00
31400QPZ0		COUNTRYWIDE HOME LOANS, INC	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,064,012.45	100%	0	\$0.00		0	\$0.00
31400QQ22		COUNTRYWIDE HOME LOANS, INC	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00
Total			418	\$28,704,852.63	100%	0	\$0.00		0	\$0.00
31400QQ30		COUNTRYWIDE HOME LOANS, INC	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,303,369.07	100%	0	\$0.00		0	\$0.00
31400QQ48		COUNTRYWIDE HOME LOANS, INC	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,360,568.35	100%	0	\$0.00		0	\$0.00
31400QQ55		COUNTRYWIDE HOME LOANS, INC	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,504,438.73	100%	0	\$0.00		0	\$0.00

31400QQ63		COUNTRYWIDE HOME LOANS, INC	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00	
Total			245	\$15,780,075.89	100%	0	\$0.00		0	\$0.00	
31400QQ71		COUNTRYWIDE HOME LOANS, INC	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00	
Total			200	\$19,698,387.81	100%	0	\$0.00		0	\$0.00	
31400QQ89		COUNTRYWIDE HOME LOANS, INC	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00	
Total			174	\$32,461,584.11	100%	0	\$0.00		0	\$0.00	
31400QQA4		COUNTRYWIDE HOME LOANS, INC	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00	
Total			1,104	\$211,764,745.77	100%	0	\$0.00		0	\$0.00	
31400QQB2		COUNTRYWIDE HOME LOANS, INC	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00	
Total			174	\$30,570,768.53	100%	0	\$0.00		0	\$0.00	
31400QQC0		COUNTRYWIDE HOME LOANS, INC	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00	
Total			167	\$30,934,696.90	100%	0	\$0.00		0	\$0.00	
31400QQD8		COUNTRYWIDE HOME LOANS, INC	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00	
Total			138	\$24,147,170.42	100%	0	\$0.00		0	\$0.00	
31400QQF3		COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,000,955.99	100%	0	\$0.00		0	\$0.00	
31400QQH9		COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0	\$0.00	
Total			122	\$26,433,446.09	100%	0	\$0.00		0	\$0.00	

31400QQJ5		COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,176,818.64	100%	0	\$0.00		0	\$0.00
31400QQK2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,837,985.64	100%	0	\$0.00		0	\$0.00
31400QQM8		COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,623,600.78	100%	0	\$0.00		0	\$0.00
31400QQN6		COUNTRYWIDE HOME LOANS, INC	22	\$2,733,104.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,189,903.04	100%	0	\$0.00		0	\$0.00
31400QQQ9		COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,800.28	100%	0	\$0.00		0	\$0.00
31400QQR7		COUNTRYWIDE HOME LOANS, INC	60	\$3,147,104.45	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,027,575.41	100%	0	\$0.00		0	\$0.00
31400QQS5		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,355.24	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,469,454.24	100%	0	\$0.00		0	\$0.00
31400QQT3		COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,406,586.61	100%	0	\$0.00		0	\$0.00
31400QQU0		COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,980,476.57	100%	0	\$0.00		0	\$0.00
31400QQX4		COUNTRYWIDE HOME	161	\$17,468,614.27	53.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,802,214.27	100%	0	\$0.00		0	\$0.00
31400QQY2		COUNTRYWIDE HOME LOANS, INC	30	\$3,452,178.30	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,107,564.59	100%	0	\$0.00		0	\$0.00
31400QR21		Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$385,951.89	100%	0	\$0.00		0	\$0.00
31400QR47		COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,780,977.56	100%	0	\$0.00		0	\$0.00
31400QR54		COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,308,061.55	100%	0	\$0.00		0	\$0.00
31400QRA3		COUNTRYWIDE HOME LOANS, INC	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00
31400QRB1		COUNTRYWIDE HOME LOANS, INC	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00
31400QRE5		COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,355,332.49	100%	0	\$0.00		0	\$0.00
31400QRK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,099,012.11	100%	0	\$0.00		0	\$0.00
31400QRL9		COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00

31400QRM7	COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00
Total		642	\$122,917,241.09	100%	0	\$0.00		0	\$0.00
31400QRR6	COUNTRYWIDE HOME LOANS, INC	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00
31400QRS4	COUNTRYWIDE HOME LOANS, INC	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00
Total		314	\$66,341,264.04	100%	0	\$0.00		0	\$0.00
31400QRT2	COUNTRYWIDE HOME LOANS, INC	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00
Total		279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00
31400QRU9	Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,432,000.81	100%	0	\$0.00		0	\$0.00
31400QRW5	COUNTRYWIDE HOME LOANS, INC	3	\$413,871.70	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,340,749.39	100%	0	\$0.00		0	\$0.00
31400QRX3	COUNTRYWIDE HOME LOANS, INC	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,280,057.44	100%	0	\$0.00		0	\$0.00
31400QRY1	COUNTRYWIDE HOME LOANS, INC	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,662.02	100%	0	\$0.00		0	\$0.00
31400QS46	COUNTRYWIDE HOME LOANS, INC	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,809,533.62	100%	0	\$0.00		0	\$0.00
31400QS53	COUNTRYWIDE HOME LOANS, INC	18	\$2,386,842.49	61.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,865,708.11	100%	0	\$0.00		0	\$0.00	
31400QS61		COUNTRYWIDE HOME LOANS, INC	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,889,395.37	100%	0	\$0.00		0	\$0.00	
31400QS87		COUNTRYWIDE HOME LOANS, INC	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00	
Total			167	\$26,262,246.87	100%	0	\$0.00		0	\$0.00	
31400QS95		COUNTRYWIDE HOME LOANS, INC	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,550,771.63	100%	0	\$0.00		0	\$0.00	
31400QSC8		COUNTRYWIDE HOME LOANS, INC	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0	\$0.00	
Total			170	\$29,535,142.27	100%	0	\$0.00		0	\$0.00	
31400QSD6		COUNTRYWIDE HOME LOANS, INC	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	\$0.00	
Total			787	\$54,984,768.99	100%	0	\$0.00		0	\$0.00	
31400QSE4		COUNTRYWIDE HOME LOANS, INC	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0	\$0.00	
Total			923	\$90,700,647.07	100%	0	\$0.00		0	\$0.00	
31400QSF1		COUNTRYWIDE HOME LOANS, INC	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	\$0.00	
Total			60	\$12,217,427.31	100%	0	\$0.00		0	\$0.00	
31400QSH7		COUNTRYWIDE HOME LOANS, INC	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,000,916.32	100%	0	\$0.00		0	\$0.00	
31400QSJ3		COUNTRYWIDE HOME LOANS, INC	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0	\$0.00	

Total			172	\$30,616,336.05	100%	0	\$0.00		0	\$0.00
31400QSK0		COUNTRYWIDE HOME LOANS, INC	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,200.41	100%	0	\$0.00		0	\$0.00
31400QSL8		COUNTRYWIDE HOME LOANS, INC	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,872,659.29	100%	0	\$0.00		0	\$0.00
31400QSM6		COUNTRYWIDE HOME LOANS, INC	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,485.35	100%	0	\$0.00		0	\$0.00
31400QSN4		COUNTRYWIDE HOME LOANS, INC	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,768.48	100%	0	\$0.00		0	\$0.00
31400QSP9		COUNTRYWIDE HOME LOANS, INC	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,508.46	100%	0	\$0.00		0	\$0.00
31400QSQ7		COUNTRYWIDE HOME LOANS, INC	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,032.56	100%	0	\$0.00		0	\$0.00
31400QSR5		COUNTRYWIDE HOME LOANS, INC	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,283.83	100%	0	\$0.00		0	\$0.00
31400QSS3		COUNTRYWIDE HOME LOANS, INC	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,535.69	100%	0	\$0.00		0	\$0.00
31400QST1		COUNTRYWIDE HOME LOANS, INC	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,473,947.57	100%	0	\$0.00		0	\$0.00

31400QSV6	COUNTRYWIDE HOME LOANS, INC	1	\$101,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,390.51	100%	0	\$0.00		0	\$0.00
31400QSW4	COUNTRYWIDE HOME LOANS, INC	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$34,933,010.70	100%	0	\$0.00		0	\$0.00
31400QT29	COUNTRYWIDE HOME LOANS, INC	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,003,557.02	100%	0	\$0.00		0	\$0.00
31400QT45	COUNTRYWIDE HOME LOANS, INC	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,001,139.00	100%	0	\$0.00		0	\$0.00
31400QT52	COUNTRYWIDE HOME LOANS, INC	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,021.02	100%	0	\$0.00		0	\$0.00
31400QT60	COUNTRYWIDE HOME LOANS, INC	346	\$36,181,072.75	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA	0	\$0.00
Total		522	\$55,995,738.25	100%	0	\$0.00		0	\$0.00
31400QT78	COUNTRYWIDE HOME LOANS, INC	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$263,839,572.97	100%	0	\$0.00		0	\$0.00
31400QT94	COUNTRYWIDE HOME LOANS, INC	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,464,820.24	100%	0	\$0.00		0	\$0.00
31400QTB9	COUNTRYWIDE HOME LOANS, INC	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,128,335.34	100%	0	\$0.00		0	\$0.00
31400QTE3	COUNTRYWIDE HOME	100	\$12,583,437.15	30.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00	
Total			152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00	
31400QTU7		COUNTRYWIDE HOME LOANS, INC	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00	
Total			244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00	
31400QTV5		COUNTRYWIDE HOME LOANS, INC	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00	
Total			137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00	
31400QTW3		COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00	
Total			195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00	
31400QTX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00	
31400QTZ6		COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00	
Total			90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00	
31400QU50		COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00	
Total			230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00	
31400QU68		COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00	
Total			629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00	
31400QU84		COUNTRYWIDE HOME LOANS, INC	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,087,923.00	100%	0	\$0.00		0	\$0.00	
31400QUA9		COUNTRYWIDE HOME LOANS, INC	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00	

Total			136	\$25,636,227.60	100%	0	\$0.00		0	\$0.00
31400QUB7		COUNTRYWIDE HOME LOANS, INC	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,859.69	100%	0	\$0.00		0	\$0.00
31400QUD3		COUNTRYWIDE HOME LOANS, INC	11	\$1,532,138.69	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,303,702.58	100%	0	\$0.00		0	\$0.00
31400QUF8		COUNTRYWIDE HOME LOANS, INC	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,076,233.86	100%	0	\$0.00		0	\$0.00
31400QUG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,815,413.12	100%	0	\$0.00		0	\$0.00
31400QUN1		COUNTRYWIDE HOME LOANS, INC	13	\$1,895,711.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,472,108.10	100%	0	\$0.00		0	\$0.00
31400QUP6		COUNTRYWIDE HOME LOANS, INC	33	\$3,591,317.48	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,920,576.16	100%	0	\$0.00		0	\$0.00
31400QUQ4		COUNTRYWIDE HOME LOANS, INC	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,525,314.09	100%	0	\$0.00		0	\$0.00
31400QUR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,465,483.72	100%	0	\$0.00		0	\$0.00
31400QUS0		COUNTRYWIDE HOME LOANS, INC	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,606,957.15	100%	0	\$0.00		0	\$0.00

31400QUT8		COUNTRYWIDE HOME LOANS, INC	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00	
Total			156	\$10,416,037.18	100%	0	\$0.00		0	\$0.00	
31400QUV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00	
Total			95	\$17,870,923.97	100%	0	\$0.00		0	\$0.00	
31400QUW1		COUNTRYWIDE HOME LOANS, INC	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00	
Total			146	\$27,666,015.62	100%	0	\$0.00		0	\$0.00	
31400QV26		COUNTRYWIDE HOME LOANS, INC	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00	
Total			85	\$18,138,558.89	100%	0	\$0.00		0	\$0.00	
31400QV42		COUNTRYWIDE HOME LOANS, INC	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00	
Total			137	\$18,278,154.63	100%	0	\$0.00		0	\$0.00	
31400QV59		COUNTRYWIDE HOME LOANS, INC	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00	
Total			274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00	
31400QV67		COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00	
Total			104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00	
31400QV83		COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00	
Total			100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00	
31400QV91		COUNTRYWIDE HOME LOANS, INC	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,065,313.33	100%	0	\$0.00		0	\$0.00	

31400QVE0		COUNTRYWIDE HOME LOANS, INC	28	\$1,520,563.89	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,001,591.37	100%	0	\$0.00		0	\$0.00
31400QVF7		COUNTRYWIDE HOME LOANS, INC	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,709,119.98	100%	0	\$0.00		0	\$0.00
31400QVG5		COUNTRYWIDE HOME LOANS, INC	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,913,046.76	100%	0	\$0.00		0	\$0.00
31400QVJ9		COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00
31400QVL4		COUNTRYWIDE HOME LOANS, INC	5	\$498,536.21	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,158.78	100%	0	\$0.00		0	\$0.00
31400QVM2		COUNTRYWIDE HOME LOANS, INC	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,296,977.11	100%	0	\$0.00		0	\$0.00
31400QVN0		COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00
31400QVP5		COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00
31400QVU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00
31400QVV2		COUNTRYWIDE HOME	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA	0	\$0.00	
Total			254	\$31,536,273.55	100%	0	\$0.00		0	\$0.00	
31400QWB5		COUNTRYWIDE HOME LOANS, INC	6	\$652,081.00	5.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA	0	\$0.00	
Total			91	\$12,700,935.43	100%	0	\$0.00		0	\$0.00	
31400QWC3		COUNTRYWIDE HOME LOANS, INC	38	\$4,368,131.00	28.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,457,907.77	100%	0	\$0.00		0	\$0.00	
31400QWD1		COUNTRYWIDE HOME LOANS, INC	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,729,371.05	100%	0	\$0.00		0	\$0.00	
31400QWE9		COUNTRYWIDE HOME LOANS, INC	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,538,781.73	100%	0	\$0.00		0	\$0.00	
31400QWF6		COUNTRYWIDE HOME LOANS, INC	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00	
Total			176	\$12,225,400.23	100%	0	\$0.00		0	\$0.00	
31400QWG4		COUNTRYWIDE HOME LOANS, INC	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00	
Total			272	\$26,769,563.09	100%	0	\$0.00		0	\$0.00	
31400QWH2		COUNTRYWIDE HOME LOANS, INC	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00	
Total			264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00	
31400QWJ8		COUNTRYWIDE HOME LOANS, INC	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00	
Total			74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00	
31400QWP4		COUNTRYWIDE HOME LOANS, INC	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00	

Total			159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00
31400QWQ2		COUNTRYWIDE HOME LOANS, INC	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00
Total			1,575	\$314,788,018.67	100%	0	\$0.00		0	\$0.00
31400QWR0		COUNTRYWIDE HOME LOANS, INC	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,054,513.46	100%	0	\$0.00		0	\$0.00
31400QWS8		COUNTRYWIDE HOME LOANS, INC	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,595.70	100%	0	\$0.00		0	\$0.00
31400QWT6		COUNTRYWIDE HOME LOANS, INC	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,851.38	100%	0	\$0.00		0	\$0.00
31400QWU3		COUNTRYWIDE HOME LOANS, INC	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,085.44	100%	0	\$0.00		0	\$0.00
31400QWV1		COUNTRYWIDE HOME LOANS, INC	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00
31400QWW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,716,764.58	100%	0	\$0.00		0	\$0.00
31400QWX7		COUNTRYWIDE HOME LOANS, INC	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,227,797.05	100%	0	\$0.00		0	\$0.00
31400QWY5		COUNTRYWIDE HOME LOANS, INC	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,450,876.95	100%	0	\$0.00		0	\$0.00

31400QX32		COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00	
Total			203	\$35,650,956.04	100%	0	\$0.00		0	\$0.00	
31400QX40		COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,237,973.58	100%	0	\$0.00		0	\$0.00	
31400QX57		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00	
Total			101	\$22,255,825.67	100%	0	\$0.00		0	\$0.00	
31400QX65		COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00	
Total			294	\$56,607,731.09	100%	0	\$0.00		0	\$0.00	
31400QX73		COUNTRYWIDE HOME LOANS, INC	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00	
Total			156	\$30,436,255.40	100%	0	\$0.00		0	\$0.00	
31400QX81		COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00	
31400QX99		COUNTRYWIDE HOME LOANS, INC	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,486,950.72	100%	0	\$0.00		0	\$0.00	
31400QXA6		COUNTRYWIDE HOME LOANS, INC	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,783,715.56	100%	0	\$0.00		0	\$0.00	
31400QXB4		COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00	
Total			162	\$30,000,098.07	100%	0	\$0.00		0	\$0.00	

31400QXC2		COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00	
Total			343	\$62,404,824.49	100%	0	\$0.00		0	\$0.00	
31400QXH1		COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00	
Total			100	\$17,378,182.29	100%	0	\$0.00		0	\$0.00	
31400QXJ7		COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00	
Total			117	\$18,895,123.68	100%	0	\$0.00		0	\$0.00	
31400QXK4		COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00	
Total			2,294	\$505,396,657.70	100%	0	\$0.00		0	\$0.00	
31400QXL2		COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00	
Total			946	\$122,576,146.47	100%	0	\$0.00		0	\$0.00	
31400QXM0		COUNTRYWIDE HOME LOANS, INC	4	\$197,478.01	22.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA	0	\$0.00	
Total			16	\$871,476.37	100%	0	\$0.00		0	\$0.00	
31400QXN8		COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00	
Total			298	\$18,620,531.41	100%	0	\$0.00		0	\$0.00	
31400QXU2		COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00	
Total			146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00	
31400QXV0		COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00	
Total			165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00	
31400QXW8		COUNTRYWIDE HOME	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00
31400QXX6		COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00
Total			541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00
31400QXY4		COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00
Total			591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00
31400QXZ1		COUNTRYWIDE HOME LOANS, INC	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00
Total			437	\$94,806,381.05	100%	0	\$0.00		0	\$0.00
31400QY23		COUNTRYWIDE HOME LOANS, INC	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,845,803.98	100%	0	\$0.00		0	\$0.00
31400QY31		COUNTRYWIDE HOME LOANS, INC	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00
Total			565	\$118,431,034.02	100%	0	\$0.00		0	\$0.00
31400QY49		COUNTRYWIDE HOME LOANS, INC	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$362,124,655.31	100%	0	\$0.00		0	\$0.00
31400QY56		COUNTRYWIDE HOME LOANS, INC	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,376.13	100%	0	\$0.00		0	\$0.00
31400QY64		COUNTRYWIDE HOME LOANS, INC	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,387.83	100%	0	\$0.00		0	\$0.00
31400QY72		COUNTRYWIDE HOME LOANS, INC	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00	
Total			152	\$25,006,775.64	100%	0	\$0.00		0	\$0.00	
31400QY80		COUNTRYWIDE HOME LOANS, INC	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00	
Total			158	\$25,001,596.12	100%	0	\$0.00		0	\$0.00	
31400QYA5		COUNTRYWIDE HOME LOANS, INC	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,896,174.20	100%	0	\$0.00		0	\$0.00	
31400QYB3		COUNTRYWIDE HOME LOANS, INC	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,217,165.06	100%	0	\$0.00		0	\$0.00	
31400QYC1		COUNTRYWIDE HOME LOANS, INC	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,300,250.33	100%	0	\$0.00		0	\$0.00	
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
		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 LOANS, INC	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00	
Total			94	\$12,226,126.39	100%	0	\$0.00		0	\$0.00	
31400QZK2		COUNTRYWIDE HOME LOANS, INC	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00	
Total			120	\$14,925,848.29	100%	0	\$0.00		0	\$0.00	
31400QZL0		COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00	
Total			81	\$18,154,869.51	100%	0	\$0.00		0	\$0.00	
31400QZM8		COUNTRYWIDE HOME LOANS, INC	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00	
Total			475	\$46,878,112.78	100%	0	\$0.00		0	\$0.00	
31400QZN6		COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00	
Total			508	\$66,094,644.52	100%	0	\$0.00		0	\$0.00	
31400QZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00	
Total			213	\$49,467,377.25	100%	0	\$0.00		0	\$0.00	
31400QZU0		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00	

Total			73	\$13,660,895.66	100%	0	\$0.00		0	\$0.00
31400QZV8		COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,036,664.59	100%	0	\$0.00		0	\$0.00
31400QZW6		COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,928,741.57	100%	0	\$0.00		0	\$0.00
31400QZX4		COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00
		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	
		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	
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		CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00	

		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	
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	

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		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
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
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
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
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
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 LOANS, INC	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,708,598.92	100%	0	\$0.00		0	\$0.00
31400RBY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,503,288.82	100%	0	\$0.00		0	\$0.00
31400RC25		COUNTRYWIDE HOME LOANS, INC	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,057,156.68	100%	0	\$0.00		0	\$0.00
31400RC41		COUNTRYWIDE HOME LOANS, INC	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0	\$0.00
Total			517	\$71,361,181.70	100%	0	\$0.00		0	\$0.00
31400RC74		COUNTRYWIDE HOME LOANS, INC	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$307,653,828.51	100%	0	\$0.00		0	\$0.00
31400RC82		COUNTRYWIDE HOME LOANS, INC	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$148,071,040.02	100%	0	\$0.00		0	\$0.00
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,135,872.74	100%	0	\$0.00		0	\$0.00
31400RCM1		COUNTRYWIDE HOME LOANS, INC	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0	\$0.00
Total			929	\$144,479,400.55	100%	0	\$0.00		0	\$0.00
31400RCN9		COUNTRYWIDE HOME LOANS, INC	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$202,790,932.18	100%	0	\$0.00		0	\$0.00
31400RCP4		COUNTRYWIDE HOME LOANS, INC	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,466,522.16	100%	0	\$0.00		0	\$0.00
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
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
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

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
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
31400RHH6		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

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	
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	

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
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
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		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,255,801.63	100%	0	\$0.00		0	\$0.00
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,526.76	100%	0	\$0.00		0	\$0.00
31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,331.82	100%	0	\$0.00		0	\$0.00
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,034,699.50	100%	0	\$0.00		0	\$0.00

31400QR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,192.17	100%	0	\$0.00		0	\$0.00	
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$14,502,685.10	100%	0	\$0.00		0	\$0.00	
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,003,468.70	100%	0	\$0.00		0	\$0.00	
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$17,176,873.23	100%	0	\$0.00		0	\$0.00	
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$14,397,371.54	100%	0	\$0.00		0	\$0.00	
31400RQY0		Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$13,328,510.06	100%	0	\$0.00		0	\$0.00	
31400RQZ7		Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,667,737.28	100%	0	\$0.00		0	\$0.00	
31400RRB9		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0	\$0.00	
		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
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
		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		WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,753.31	100%	0	\$0.00		0	\$0.00
31400RUL3		WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,414,079.08	100%	0	\$0.00		0	\$0.00
31400RUM1		WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,440,457.21	100%	0	\$0.00		0	\$0.00

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31400RUN9		WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,183,776.72	100%	0	\$0.00		0	\$0.00
31400RUP4		WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,942,073.49	100%	0	\$0.00		0	\$0.00
31400RUQ2		WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,340,486.88	100%	0	\$0.00		0	\$0.00
31400RUR0		WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,010,968.81	100%	0	\$0.00		0	\$0.00
31400RUS8		WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,324,390.31	100%	0	\$0.00		0	\$0.00
31400RUU3		WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,976,387.30	100%	0	\$0.00		0	\$0.00
31400RUV1		WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00
		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
	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 CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00
	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		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00
		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	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00

31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00
Total		233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,678,197.95	100%	0	\$0.00		0	\$0.00
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,828,008.04	100%	0	\$0.00		0	\$0.00
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,792,771.96	100%	0	\$0.00		0	\$0.00
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

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
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	159	\$33,748,246.21	56.72%	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	
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	
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	
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
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
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
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 MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
		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
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		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$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	\$0.00	
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$0.00	
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00	
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00	
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00	

		TRUST								
		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
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00

31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$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
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	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		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
31400SJQ3		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
31400SJZ3		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
31400SKM0		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
31400SN21		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$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	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$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	\$0.00
Total			5	\$391,479.30	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
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
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
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
	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
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
	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
		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
			10	\$1,541,157.86	3.07%	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
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
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
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
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

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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
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, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00

		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
31400TA98		AMERICAN HOME FUNDING INC	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00
31400TBG1			111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00
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

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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	
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	
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
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
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
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
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
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
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
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
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
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	
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	
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	
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
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
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			74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
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
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
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00

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

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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
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
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
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
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			12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00

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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 CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
		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	126	\$24,554,764.41	47.01%	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
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 HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$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
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

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		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	
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
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 LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		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
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
		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	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00
31400YG59		DLJ MORTGAGE CAPITAL	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0.00

		INC								
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	\$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	\$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	\$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	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00
31400YGI9		DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00		0	\$0.00
31400YGR1		DLJ MORTGAGE CAPITAL INC	9	\$717,306.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$717,306.38	100%	0	\$0.00		0	\$0.00
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
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	
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		LEHMAN BROTHERS HOLDINGS, INC	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			14	\$2,531,079.43	100%	0	\$0.00		0	\$0.00
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,644,927.25	100%	0	\$0.00	NA	0	\$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	\$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	\$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			18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
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, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0	\$0.00	
	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	
	HOME Banc 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	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	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 SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	\$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	
		48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK F.S.B								
	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 LENDING, INC	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	\$570,346.65	0.38%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$306,824.12	0.21%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0	\$0.00	

	REGIONS MORTGAGE, INC	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$529,989.41	0.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0	\$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	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$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	
	HOME Banc 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	
		40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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 SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00
	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	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
	HOMEBANC 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	
		HOMEANC 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
		25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY								
		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
		FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$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	
		172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	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 CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$521,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0	\$0.00	

	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$304,299.86	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0	\$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	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00	
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00	

	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$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	
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	
		HOME Banc MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00	
		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
			1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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 CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$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	
		1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	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 CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	\$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	
		1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00	

		WILMINGTON TRUST COMPANY								
		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
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0.00	

	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$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	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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 UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$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	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$351,619.56	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$166,351.06	0.07%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	\$0.00	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,025.38	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$309,683.94	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$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 CARM	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	
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00	
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$640,829.81	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$734,872.69	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	\$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	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00	

	BANKERS CORPORATION								
	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 UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00
	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	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$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	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$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	
		AMERIHOMES 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	
	BOTTOMLINE MORTGAGE, INC	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE CO	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0.00	
		8	\$1,833,989.06	0.73%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0.00	
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00	
		3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$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
		AMERIHOMES MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	6	\$944,775.00	1.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0	\$0.00
			2	\$261,615.00	0.34%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0	\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$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	2	\$254,186.00	0.33%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC								
	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 UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$361,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$328,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	0	\$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	
	AMERIHOME 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	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,795.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$721,719.14	1.66%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$229,157.31	0.53%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	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	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00

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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
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
31390HXY4		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
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
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
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
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	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		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		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,194.97	100%	0	\$0.00		0	\$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
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
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

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	
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	
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	
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	
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	
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	
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		55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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 CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			98	\$14,931,770.55	100%	0	\$0.00		0	\$0.00
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	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		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
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
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
31391HZB3		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
31391HZC1		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
31391HZD9		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
31391HZE7		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
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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
31391V NK5		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
31391V NL3		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
31391V NM1		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
31391V NN9		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
31391V NP4		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
31391V NR0		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
31391V NS8		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
31391V R96		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
31391V SA2		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
31391V SB0		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
31391W 5H0		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
31391W 5J6		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

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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 BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,316,668.73	100%	0	\$0.00		0	\$0.00
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
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

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
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
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
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
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
31391WNN9		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
	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
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
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

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 CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00
31400C6E9			32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
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	\$0.00
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$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	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			10	\$1,358,357.76	1.88%	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	

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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
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
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			71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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
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

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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
31400EUV0		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
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
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
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
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
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
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	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,072.46	100%	0	\$0.00		0	\$0.00
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$384,072.26	100%	0	\$0.00		0	\$0.00
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,622,051.88	100%	0	\$0.00		0	\$0.00
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC	80	\$12,670,375.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,670,375.55	100%	0	\$0.00		0	\$0.00
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,927,150.39	100%	0	\$0.00		0	\$0.00
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,637,943.66	100%	0	\$0.00		0	\$0.00
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,001.56	100%	0	\$0.00		0	\$0.00
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,882,996.61	100%	0	\$0.00		0	\$0.00
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,492,628.92	100%	0	\$0.00		0	\$0.00
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
		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
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
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

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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
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
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

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		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
		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
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

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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	
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	
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			33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$0.00	

		USAA FEDERAL SAVINGS BANK								
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
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
31400K6S0			11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			11	\$2,128,650.00	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		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00		0	\$0.00
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,660,497.13	100%	0	\$0.00		0	\$0.00

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31400KDF0	BANK ONE,N.A	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$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	\$0.00
	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
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

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		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
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
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
		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
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
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	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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 NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$0.00
		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			5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
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
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

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
		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			35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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	
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
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
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

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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			97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00	

		LEHMAN BROTHERS HOLDINGS, INC								
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 CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00	
		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
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
		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	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	
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
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			30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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			292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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
31400RJJ6		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	34	\$7,015,620.87	26.44%	0	\$0.00	NA	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 MORTGAGE INC	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0	\$0.00
		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
		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
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
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	
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	
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		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00

		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00	
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00	
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	

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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	
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
	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	
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	\$0.00	

		Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0	\$0.00
Total			449	\$76,786,114.14	100%	0	\$0.00		0	\$0.00
31400SA58		WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0	\$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	\$0.00
		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
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	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
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 MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$0.00	
		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
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
		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			50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31400SV2		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	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,111,038.51	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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$0.00
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,019.39	100%	0	\$0.00		0	\$0.00
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00	
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00	
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0.00	

		TRUST								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
			4	\$211,119.00	3.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$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	\$0.00	
Total			51	\$9,158,992.39	100%	0	\$0.00		0	\$0.00	
31400SMR7			138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,538.03	100%	0	\$0.00		0	\$0.00
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,653,949.92	100%	0	\$0.00		0	\$0.00
31400SN70		BISHOPS GATE	67	\$9,934,893.35	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
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	\$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	\$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	\$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
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%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,344,017.32	100%	0	\$0.00		0	\$0.00
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
31400SQQ8	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	
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			80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
		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
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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0.00
		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
31400SXXJ3		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
31400SXXK0		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		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00
		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
		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
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

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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
		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	12	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
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
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	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE									
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,157,660.00	100%	0	\$0.00		0	\$0.00	
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,706,735.44	100%	0	\$0.00		0	\$0.00	
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0	\$0.00	

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

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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
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
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
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
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
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
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
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
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

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
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
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
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
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
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			28	\$2,799,521.84	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
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, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			127	\$18,165,461.84	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
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		1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	
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
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

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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 MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$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	\$0.00	
		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

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		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
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

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		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
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
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
31400VG8		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
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
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
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
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

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
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
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
31400VYL0		RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00
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
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
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, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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

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
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 INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA	0	\$0.00

		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	
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 RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0.00	
		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
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
		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
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	22	\$2,769,852.60	71%	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	
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 LOANS, INC	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0.00
	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		COUNTRYWIDE HOME LOANS, INC	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,156,006.77	100%	0	\$0.00		0	\$0.00	

31400WSC5		COUNTRYWIDE HOME LOANS, INC	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,792,452.37	100%	0	\$0.00		0	\$0.00
31400WSD3		COUNTRYWIDE HOME LOANS, INC	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,132,507.09	100%	0	\$0.00		0	\$0.00
31400WSE1		COUNTRYWIDE HOME LOANS, INC	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,502,449.38	100%	0	\$0.00		0	\$0.00
31400WSF8		COUNTRYWIDE HOME LOANS, INC	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,161,025.10	100%	0	\$0.00		0	\$0.00
31400WSG6		COUNTRYWIDE HOME LOANS, INC	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$0.00
31400WSH4		COUNTRYWIDE HOME LOANS, INC	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$0.00
31400WSJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$0.00
31400WSK7		COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$0.00
31400WSL5		COUNTRYWIDE HOME LOANS, INC	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00
		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	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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
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
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
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
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	
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 LOANS, INC	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$0.00
		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	62	\$8,953,428.84	11.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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 LOANS, INC	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
		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	136	\$22,719,484.33	23.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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
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
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 LOANS, INC	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00
		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	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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
		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
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 LOANS, INC	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00
		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	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0.00
		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
31400Y CJ3		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	85	\$16,122,740.20	64.49%	0	\$0.00	NA	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	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,150,968.45	100%	0	\$0.00		0	\$0.00
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			1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
		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
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
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

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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
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

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		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
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, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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
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
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
		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
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	\$0.00
		Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$62,039,390.62	100%	0	\$0.00		0	\$0.00
31401A2L0		CHASE MANHATTAN	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$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	\$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 CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0	\$0.00
Total			728	\$100,969,653.61	100%	0	\$0.00		0	\$0.00
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			806	\$101,532,676.04	100%	0	\$0.00		0	\$0.00
31401A3C9		CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0	\$0.00
Total			582	\$74,719,828.06	100%	0	\$0.00		0	\$0.00
31401A4D6		RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,358,953.89	100%	0	\$0.00		0	\$0.00
31401A4E4		RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,900.00	100%	0	\$0.00		0	\$0.00
31401A4F1		RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,050.00	100%	0	\$0.00		0	\$0.00
31401A4G9		RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,651,050.00	100%	0	\$0.00		0	\$0.00	
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	
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 COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00	
		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	
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
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
	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
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
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

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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
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
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
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
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
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
		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 CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$0.00
31401AFY8		GMAC MORTGAGE	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$0.00

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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
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
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