

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 08 of 93

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

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

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

		LOANS, INC								
		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

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

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

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

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

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

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

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

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

		LOANS, INC								
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,546,814.58	100%	0	\$0.00		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
31400RYPO	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
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,419,894.06	100%	0	\$0.00		0	\$0.00
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,219,639.27	100%	0	\$0.00		0	\$0.00
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,627,172.89	100%	0	\$0.00		0	\$0.00
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

		MORTGAGE TRUST								
Total			21	\$1,436,794.00	100%	0	\$0.00		0	\$0.00
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$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 TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00
		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	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

		CORPORATION								
Total			155	\$25,725,950.79	100%	0	\$0.00		0	\$0.00
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0	\$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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$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
		2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMERIHOME MORTGAGE CORPORATION								
ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$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
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0	\$0.00
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,	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			12	\$1,453,194.97	100%	0	\$0.00	0	\$0.00
31390UMM5		FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	\$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
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,597.11	100%	0	\$0.00		0	\$0.00
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,734,283.37	100%	0	\$0.00		0	\$0.00
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,867,607.46	100%	0	\$0.00		0	\$0.00
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,418,850.79	100%	0	\$0.00		0	\$0.00
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0	\$0.00
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00
Total		401	\$75,706,327.86	100%	0	\$0.00		0	\$0.00
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00
Total		408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00
Total		849	\$150,666,998.65	100%	0	\$0.00		0	\$0.00
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		450	\$80,714,415.89	100%	0	\$0.00		0	\$0.00
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			16	\$1,598,106.90	100%	0	\$0.00		0	\$0.00
31400S7J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0	\$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
31400SA41		WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,605,650.73	100%	0	\$0.00		0	\$0.00
31400SA58		WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	\$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

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

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

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

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

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

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

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

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

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

		MORTGAGE TRUST								
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,406,062.24	100%	0	\$0.00		0	\$0.00
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$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
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,159,970.57	100%	0	\$0.00		0	\$0.00
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,779.33	100%	0	\$0.00		0	\$0.00
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,790.15	100%	0	\$0.00		0	\$0.00
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,028,752.79	100%	0	\$0.00		0	\$0.00
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,680,272.77	100%	0	\$0.00		0	\$0.00
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,571,570.10	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,479,202.88	100%	0	\$0.00		0	\$0.00
31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,357,522.52	100%	0	\$0.00		0	\$0.00
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$0.00
31400SXC9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$0.00
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNN2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNN5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNN1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00
31400JLC1		U.S. BANK N.A	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00
31400JLD9		U.S. BANK N.A	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00
31400JLE7		U.S. BANK N.A	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00
31400JLF4		U.S. BANK N.A	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31401BAF2	SUNTRUST MORTGAGE INC	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,415,124.28	100%	0	\$0.00		0	\$0.00
31401BAG0	SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,441,278.30	100%	0	\$0.00		0	\$0.00
31401BAH8	SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,825,511.10	100%	0	\$0.00		0	\$0.00
31401BAJ4	SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,010,907.56	100%	0	\$0.00		0	\$0.00