

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 10 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00	
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00	
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00	
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00	
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00	
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00	
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00	
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00	
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00	
31400RXA4		CHASE MANHATTAN MORTGAGE	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION							
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	\$0.00
Total			378	\$75,500,253.77	100%	0	\$0.00		\$0.00
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	\$0.00
Total			520	\$108,352,259.44	100%	0	\$0.00		\$0.00
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	\$0.00
Total			541	\$107,723,604.08	100%	0	\$0.00		\$0.00
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	\$0.00
Total			540	\$105,266,743.69	100%	0	\$0.00		\$0.00
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	\$0.00
Total			498	\$97,601,742.14	100%	0	\$0.00		\$0.00
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	\$0.00
Total			581	\$115,499,634.94	100%	0	\$0.00		\$0.00
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	\$0.00
Total			480	\$92,917,471.93	100%	0	\$0.00		\$0.00
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	\$0.00
Total			19	\$2,794,717.72	100%	0	\$0.00		\$0.00
31400RXM8			6	\$874,378.02	8.99%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	CHASE MANHATTAN MORTGAGE	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	\$0.00
Total			131	\$27,324,595.08	100%	0	\$0.00		\$0.00
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	\$0.00
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	\$0.00
Total			476	\$102,060,636.06	100%	0	\$0.00		\$0.00
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	\$0.00
Total			218	\$38,546,814.58	100%	0	\$0.00		\$0.00
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	\$0.00
Total			233	\$41,093,321.73	100%	0	\$0.00		\$0.00
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	\$0.00
Total			179	\$30,820,401.14	100%	0	\$0.00		\$0.00
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	\$0.00
Total			17	\$2,678,197.95	100%	0	\$0.00		\$0.00
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	\$0.00
Total			48	\$5,828,008.04	100%	0	\$0.00		\$0.00
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	\$0.00
Total			29	\$1,792,771.96	100%	0	\$0.00		\$0.00
31400RYQ8			36	\$2,311,675.15	58.89%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,855,872.38	100%	0	\$0.00		0	\$0.00
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,419,894.06	100%	0	\$0.00		0	\$0.00
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,219,639.27	100%	0	\$0.00		0	\$0.00
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,627,172.89	100%	0	\$0.00		0	\$0.00
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,058,509.47	100%	0	\$0.00		0	\$0.00

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31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	\$0.00
Total		32	\$4,157,918.73	100%	0	\$0.00		\$0.00
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	\$0.00
Total		169	\$22,231,139.05	100%	0	\$0.00		\$0.00
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	\$0.00
Total		85	\$10,402,404.49	100%	0	\$0.00		\$0.00
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	\$0.00
Total		368	\$64,218,880.94	100%	0	\$0.00		\$0.00
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	\$0.00
Total		442	\$80,095,529.88	100%	0	\$0.00		\$0.00
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	\$0.00
Total		344	\$73,633,996.85	100%	0	\$0.00		\$0.00
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	\$0.00
Total		287	\$60,627,765.82	100%	0	\$0.00		\$0.00
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	\$0.00

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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 CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00

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		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
31400S6G9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,171,682.81	100%	0	\$0.00		0	\$0.00

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31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	\$0.00
Total		114	\$17,273,375.91	100%	0	\$0.00		\$0.00
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	\$0.00
Total		46	\$4,757,077.42	100%	0	\$0.00		\$0.00
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	\$0.00
Total		22	\$3,203,458.29	100%	0	\$0.00		\$0.00
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	\$0.00
Total		94	\$12,560,211.16	100%	0	\$0.00		\$0.00
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	\$0.00
Total		310	\$53,747,403.58	100%	0	\$0.00		\$0.00
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	\$0.00
Total		252	\$35,954,140.24	100%	0	\$0.00		\$0.00
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	\$0.00
Total		48	\$7,394,530.03	100%	0	\$0.00		\$0.00
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	\$0.00

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Total			8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00
31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,689.37	100%	0	\$0.00		0	\$0.00
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00

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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
31400SAR0		WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,626.91	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

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31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	\$0.00
Total		217	\$30,081,310.00	100%	0	\$0.00		\$0.00
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	\$0.00
Total		109	\$12,555,628.00	100%	0	\$0.00		\$0.00
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	\$0.00
Total		690	\$94,535,916.51	100%	0	\$0.00		\$0.00
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	\$0.00
Total		662	\$98,955,164.72	100%	0	\$0.00		\$0.00
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	\$0.00
Total		65	\$9,021,791.04	100%	0	\$0.00		\$0.00
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	\$0.00
Total		493	\$74,730,360.34	100%	0	\$0.00		\$0.00
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	\$0.00
Total		112	\$19,154,362.00	100%	0	\$0.00		\$0.00
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	\$0.00
Total		57	\$7,912,779.13	100%	0	\$0.00		\$0.00
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	\$0.00
Total		47	\$6,682,759.57	100%	0	\$0.00		\$0.00

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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
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,429,849.47	100%	0	\$0.00		0	\$0.00
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,824.64	100%	0	\$0.00		0	\$0.00
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,520.91	100%	0	\$0.00		0	\$0.00
31400SEL9		WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA	0	\$0.00

Total			6	\$505,653.63	100%	0	\$0.00		0	\$0.00
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00

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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		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,356,222.25	100%	0	\$0.00		0	\$0.00

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31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$0.00
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			38	\$6,218,847.65	100%	0	\$0.00		0	\$0.00
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,294,337.12	100%	0	\$0.00		0	\$0.00
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,315,034.36	100%	0	\$0.00		0	\$0.00
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,471,178.43	100%	0	\$0.00		0	\$0.00
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE 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	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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 MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,207,587.05	100%	0	\$0.00		0	\$0.00
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,036.92	100%	0	\$0.00		0	\$0.00
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,305,150.71	100%	0	\$0.00		0	\$0.00
31400SGG8			30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	\$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	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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

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31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,252,555.95	100%	0	\$0.00		0	\$0.00
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,740,441.11	100%	0	\$0.00		0	\$0.00
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,205,481.52	100%	0	\$0.00		0	\$0.00
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,791,327.65	100%	0	\$0.00		0	\$0.00
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,756,245.18	100%	0	\$0.00		0	\$0.00

31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,978,190.41	100%	0	\$0.00		0	\$0.00
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,703,691.81	100%	0	\$0.00		0	\$0.00
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,830,641.20	100%	0	\$0.00		0	\$0.00
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,769,475.63	100%	0	\$0.00		0	\$0.00
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,993,328.08	100%	0	\$0.00		0	\$0.00
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,970,285.10	100%	0	\$0.00		0	\$0.00
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	\$0.00
Total			58	\$9,927,339.20	100%	0	\$0.00	0	\$0.00
31400SJE0			41	\$6,452,284.70	43.23%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	\$0.00
Total			60	\$9,974,205.22	100%	0	\$0.00	0	\$0.00

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31400S JL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	\$0.00
Total		85	\$15,106,237.15	100%	0	\$0.00		\$0.00
31400S JN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	\$0.00
Total		6	\$986,983.54	100%	0	\$0.00		\$0.00
31400S JQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	\$0.00
Total		30	\$5,037,748.00	100%	0	\$0.00		\$0.00
31400S JZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	\$0.00
Total		52	\$9,969,277.08	100%	0	\$0.00		\$0.00
31400S KM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,128,505.00	100%	0	\$0.00		\$0.00
31400S N21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,139,871.18	100%	0	\$0.00		\$0.00
31400S N39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,505,382.03	100%	0	\$0.00		\$0.00
31400S N47		16	\$2,307,448.42	93.48%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52%	0	\$0.00	NA	\$0.00
Total			18	\$2,468,430.32	100%	0	\$0.00		\$0.00
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	\$0.00
Total			56	\$9,949,258.42	100%	0	\$0.00		\$0.00
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	\$0.00
Total			55	\$10,030,388.00	100%	0	\$0.00		\$0.00
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	\$0.00
Total			56	\$9,924,055.31	100%	0	\$0.00		\$0.00
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	\$0.00
Total			25	\$4,685,235.00	100%	0	\$0.00		\$0.00
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	\$0.00
Total			36	\$4,112,012.95	100%	0	\$0.00		\$0.00

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31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,393.57	100%	0	\$0.00		0	\$0.00
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,943,819.36	100%	0	\$0.00		0	\$0.00
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,659,754.11	100%	0	\$0.00		0	\$0.00
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,990.57	100%	0	\$0.00		0	\$0.00
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,229,451.37	100%	0	\$0.00		0	\$0.00
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$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
31400SR50		BANK OF AMERICA NA	146	\$23,922,728.84	98.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$247,891.51	1.03%	0	\$0.00	NA	0 \$0.00
Total			148	\$24,170,620.35	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

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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

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31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$99,107,952.72	100%	0	\$0.00		0	\$0.00
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,762,929.06	100%	0	\$0.00		0	\$0.00
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$97,314,230.18	100%	0	\$0.00		0	\$0.00
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00
Total		985	\$200,981,224.30	100%	0	\$0.00		0	\$0.00
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00
Total		992	\$201,367,417.02	100%	0	\$0.00		0	\$0.00
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,395,265.54	100%	0	\$0.00		0	\$0.00
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00
Total		499	\$100,151,080.01	100%	0	\$0.00		0	\$0.00
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00
Total		976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00
Total		503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00
Total		750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00

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31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	\$0.00
Total		431	\$80,193,995.65	100%	0	\$0.00		\$0.00
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	\$0.00
Total		726	\$149,868,382.26	100%	0	\$0.00		\$0.00
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	\$0.00
Total		754	\$149,111,331.26	100%	0	\$0.00		\$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	\$0.00
Total		748	\$143,672,456.51	100%	0	\$0.00		\$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	\$0.00
Total		96	\$6,293,015.34	100%	0	\$0.00		\$0.00
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	\$0.00
Total		16	\$3,072,817.00	100%	0	\$0.00		\$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	\$0.00
Total		96	\$19,668,394.20	100%	0	\$0.00		\$0.00
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	\$0.00
Total		24	\$2,369,781.56	100%	0	\$0.00		\$0.00
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	\$0.00
Total		10	\$1,201,103.69	100%	0	\$0.00		\$0.00
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	\$0.00
Total		9	\$1,130,700.30	100%	0	\$0.00		\$0.00
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	\$0.00
Total		33	\$2,330,946.01	100%	0	\$0.00		\$0.00
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	\$0.00

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		Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82		BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00
31400STC3		BANK OF AMERICA NA	9	\$1,084,261.20	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,426.33	26.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,687.53	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

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		Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00
31400STR0		BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00
31400STS8		BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00
31400STT6		BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00
31400STU3		BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00
31400STV1		BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00
31400STW9		BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00
31400STX7		BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00
31400STY5		BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
31400STZ2		BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00
31400SU23		WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00
31400SUA5		BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00

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31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,166,672.76	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		17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	\$0.00
Total			272	\$50,155,614.17	100%	0	\$0.00	0	\$0.00
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	\$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			75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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	\$0.00
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	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00	0	\$0.00
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00	0	\$0.00

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31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,319,856.56	100%	0	\$0.00		0	\$0.00
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,321.46	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,947.07	100%	0	\$0.00		0	\$0.00
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$481,075.70	100%	0	\$0.00		0	\$0.00
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZ85		Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,836,200.00	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			20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$1,243,048.26	100%	0	\$0.00	0	\$0.00
31400SZR3		KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,874,569.06	100%	0	\$0.00	0	\$0.00
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	\$0.00
Total			54	\$6,963,471.46	100%	0	\$0.00	0	\$0.00
31400SZW2		KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,970,312.05	100%	0	\$0.00	0	\$0.00
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	\$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	\$0.00
Total			31	\$4,659,788.68	100%	0	\$0.00	0	\$0.00

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31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	\$0.00
Total		14	\$1,837,220.27	100%	0	\$0.00		\$0.00
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	\$0.00
Total		189	\$33,105,963.09	100%	0	\$0.00		\$0.00
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA	\$0.00
Total		74	\$13,649,684.30	100%	0	\$0.00		\$0.00
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	\$0.00
Total		78	\$12,060,746.41	100%	0	\$0.00		\$0.00
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	\$0.00
Total		100	\$19,700,989.57	100%	0	\$0.00		\$0.00
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	\$0.00
Total		88	\$16,280,648.26	100%	0	\$0.00		\$0.00
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	\$0.00
Total		194	\$28,993,444.60	100%	0	\$0.00		\$0.00
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	\$0.00
Total		226	\$33,174,507.67	100%	0	\$0.00		\$0.00
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	\$0.00
Total		70	\$12,197,888.92	100%	0	\$0.00		\$0.00

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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, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,522,793.31	100%	0	\$0.00		0	\$0.00
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,855,817.23	100%	0	\$0.00		0	\$0.00
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,222,043.85	100%	0	\$0.00		0	\$0.00
31400T6R3		THE BRANCH	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00

		BANKING AND TRUST COMPANY							
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	\$0.00
Total			12	\$1,824,723.34	100%	0	\$0.00	0	\$0.00
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,315,950.00	100%	0	\$0.00	0	\$0.00
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	\$0.00
Total			25	\$2,876,359.00	100%	0	\$0.00	0	\$0.00
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	\$0.00
Total			33	\$4,838,530.00	100%	0	\$0.00	0	\$0.00
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	\$0.00
Total			31	\$3,140,957.00	100%	0	\$0.00	0	\$0.00
31400TA98		AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	\$0.00
Total			66	\$11,393,909.08	100%	0	\$0.00	0	\$0.00

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31400TBA4		AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,100.00	100%	0	\$0.00		0	\$0.00
31400TBF3		AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00
31400TBG1		AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,987,281.06	100%	0	\$0.00		0	\$0.00
31400TBH9		AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00
31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00

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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
31400TCR6		FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,604.18	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

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31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
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
31400TDD6	Unavailable	35	\$7,212,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,212,250.00	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

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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
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

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		Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00
31400TEK9		Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00
31400TEL7		Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00
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
31400TEN3		Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,651,366.35	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
31400TER4		Unavailable	18	\$1,922,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,922,040.00	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
31400TET0		Unavailable	30	\$8,198,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,198,604.00	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
31400TFE2		Unavailable	6	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,000.00	100%	0	\$0.00		0	\$0.00

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31400TF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
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

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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
31400TM20		Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,558.95	100%	0	\$0.00		0	\$0.00
31400TM53		Unavailable	25	\$5,010,511.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,010,511.37	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			5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76		ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00
31400TPV3		ABN AMRO MORTGAGE GROUP,	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00

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	INC.								
	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
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
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,846,388.96	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

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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	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	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

31400TZZ3		CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,176.00	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
31400U6S8		EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,090,717.68	100%	0	\$0.00		0	\$0.00
31400U6T6		EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,163.78	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
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,909.27	100%	0	\$0.00		0	\$0.00
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,302,296.06	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
31400UB78	Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,555,700.00	100%	0	\$0.00		0	\$0.00

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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
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,086.68	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 BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,419.00	100%	0	\$0.00		0	\$0.00
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,017.36	100%	0	\$0.00		0	\$0.00
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,992.56	100%	0	\$0.00		0	\$0.00
31400UBT0		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,300.00	100%	0	\$0.00		0	\$0.00
31400UBW3			16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00

		CENLAR FEDERAL SAVINGS BANK								
Total			16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$897,420.52	100%	0	\$0.00		0	\$0.00
31400UBY9		Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,135,414.16	100%	0	\$0.00		0	\$0.00
31400UBZ6		Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,577.45	100%	0	\$0.00		0	\$0.00
31400UCA0		CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
31400UCC6		OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00
31400UCD4		OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00
Total			346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00
31400UCM4		Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2		Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7		Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00
31400UCQ5		Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,536.01	100%	0	\$0.00		0	\$0.00
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,882.69	100%	0	\$0.00		0	\$0.00
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,366.21	100%	0	\$0.00		0	\$0.00
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$283,736.04	100%	0	\$0.00		0	\$0.00
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,387,655.77	100%	0	\$0.00		0	\$0.00
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

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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
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,	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00

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	INC.								
	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
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,850.00	100%	0	\$0.00		0	\$0.00
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,441.77	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
	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

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31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	\$0.00
Total		22	\$1,840,348.36	100%	0	\$0.00		\$0.00
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,051,944.00	100%	0	\$0.00		\$0.00
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	\$0.00
Total		38	\$3,720,861.28	100%	0	\$0.00		\$0.00
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	\$0.00
Total		63	\$10,733,715.49	100%	0	\$0.00		\$0.00
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,522,313.52	100%	0	\$0.00		\$0.00
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	\$0.00
Total		294	\$44,953,603.82	100%	0	\$0.00		\$0.00
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	\$0.00
Total		500	\$78,964,651.47	100%	0	\$0.00		\$0.00
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	\$0.00
Total		663	\$87,240,370.51	100%	0	\$0.00		\$0.00
31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	\$0.00

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Total			362	\$43,850,881.42	100%	0	\$0.00		0	\$0.00
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,922,310.19	100%	0	\$0.00		0	\$0.00
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,362,525.02	100%	0	\$0.00		0	\$0.00
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,857,458.39	100%	0	\$0.00		0	\$0.00
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00

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		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
		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
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA	0	\$0.00
Total			589	\$131,585,613.98	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
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,557,305.98	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00

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31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			144	\$10,719,438.58	100%	0	\$0.00		0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$0.00
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$0.00
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00

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		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
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,293.54	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
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,488,406.00	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
31400WL65		Unavailable	8	\$759,001.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$759,001.03	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

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31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	\$0.00
Total		178	\$16,779,423.53	100%	0	\$0.00		\$0.00
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA	\$0.00
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	\$0.00
Total		360	\$59,143,043.85	100%	0	\$0.00		\$0.00
31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	\$0.00
Total		58	\$8,760,097.48	100%	0	\$0.00		\$0.00
31400WN63	COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	\$0.00
Total		33	\$4,646,334.45	100%	0	\$0.00		\$0.00
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	\$0.00
Total		54	\$6,223,893.78	100%	0	\$0.00		\$0.00
31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	\$0.00
Total		142	\$18,776,569.08	100%	0	\$0.00		\$0.00
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	\$0.00
Total		337	\$69,982,679.37	100%	0	\$0.00		\$0.00
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	\$0.00
Total		64	\$5,776,188.58	100%	0	\$0.00		\$0.00
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	\$0.00
Total		131	\$19,598,591.82	100%	0	\$0.00		\$0.00
31400WNX4	COUNTRYWIDE HOME	2	\$405,450.00	6.07%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	\$0.00
Total			31	\$6,675,508.41	100%	0	\$0.00		\$0.00
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	\$0.00
Total			178	\$31,913,911.21	100%	0	\$0.00		\$0.00
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	\$0.00
Total			231	\$30,439,285.55	100%	0	\$0.00		\$0.00
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	\$0.00
Total			389	\$86,303,885.54	100%	0	\$0.00		\$0.00
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA	\$0.00
		Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	\$0.00
Total			1,563	\$345,795,049.30	100%	0	\$0.00		\$0.00
31400WPA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA	\$0.00
Total			43	\$10,235,499.32	100%	0	\$0.00		\$0.00
31400WPB0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	\$0.00
Total			32	\$5,662,547.21	100%	0	\$0.00		\$0.00
31400WPG9		COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	\$0.00
Total			38	\$6,876,534.00	100%	0	\$0.00		\$0.00
31400WPH7		COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	\$0.00
		Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	\$0.00
Total			1,039	\$239,883,610.40	100%	0	\$0.00		\$0.00
31400WPJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,434,075.21	100%	0	\$0.00		0	\$0.00
31400WPS3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00
Total			333	\$55,209,643.40	100%	0	\$0.00		0	\$0.00
31400WPU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,370,779.82	100%	0	\$0.00		0	\$0.00
31400WPV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,168,721.78	100%	0	\$0.00		0	\$0.00
31400WPW4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,592,638.27	100%	0	\$0.00		0	\$0.00
31400WPZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,020,208.19	100%	0	\$0.00		0	\$0.00
31400WQ37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,277,458.99	100%	0	\$0.00		0	\$0.00
31400WQ45		COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,887,794.32	100%	0	\$0.00		0	\$0.00
31400WQ52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$37,883,212.37	100%	0	\$0.00		0	\$0.00
31400WQ60		COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0.00

Total			127	\$18,654,499.38	100%	0	\$0.00		0	\$0.00
31400WQ78		COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,379,069.72	100%	0	\$0.00		0	\$0.00
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,153,769.66	100%	0	\$0.00		0	\$0.00
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,247,146.36	100%	0	\$0.00		0	\$0.00
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,496,211.00	100%	0	\$0.00		0	\$0.00
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

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31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	\$0.00
Total		170	\$22,355,225.05	100%	0	\$0.00		\$0.00
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	\$0.00
Total		277	\$60,091,468.02	100%	0	\$0.00		\$0.00
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA	\$0.00
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	\$0.00
Total		1,110	\$246,254,536.38	100%	0	\$0.00		\$0.00
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	\$0.00
Total		180	\$29,084,926.35	100%	0	\$0.00		\$0.00
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	\$0.00
Total		58	\$10,639,972.00	100%	0	\$0.00		\$0.00
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	\$0.00
Total		104	\$17,258,074.39	100%	0	\$0.00		\$0.00
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	\$0.00
Total		23	\$3,645,741.96	100%	0	\$0.00		\$0.00
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	\$0.00
Total		27	\$1,837,139.14	100%	0	\$0.00		\$0.00
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA	\$0.00

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Total			26	\$4,138,093.96	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		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00
31400YG26		DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00
31400YG34		DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00
31400YG59		DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,893,146.63	100%	0	\$0.00		0	\$0.00
31400YG67		DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,005.23	100%	0	\$0.00		0	\$0.00
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,851,471.72	100%	0	\$0.00		0	\$0.00
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,695.32	100%	0	\$0.00		0	\$0.00
31400YGD2			9	\$1,655,990.45	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			9	\$1,655,990.45	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
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100%	0	\$0.00	NA	\$0.00
Total			3	\$496,881.32	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
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			15	\$2,101,324.84	100%	0	\$0.00	0	\$0.00

31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,564.29	100%	0	\$0.00		0	\$0.00
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,120,750.41	100%	0	\$0.00		0	\$0.00
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,899,987.87	100%	0	\$0.00		0	\$0.00
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00
31400YHG4		DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,758,051.73	100%	0	\$0.00		0	\$0.00
31400YHH2		DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00
31400YHK5		DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00
31400YHL3		DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00

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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
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,977.44	100%	0	\$0.00		0	\$0.00
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,168,002.92	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
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,955,509.92	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
31401AAQ0			21	\$1,120,373.74	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			21	\$1,120,373.74	100%	0	\$0.00	0	\$0.00
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	\$0.00
Total			426	\$85,881,030.48	100%	0	\$0.00	0	\$0.00
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	\$0.00
Total			173	\$34,717,033.54	100%	0	\$0.00	0	\$0.00
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	\$0.00
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
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$980,995.64	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	\$0.00
Total		33	\$4,644,927.25	100%	0	\$0.00			0 \$0.00
31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,495,069.01	100%	0	\$0.00			0 \$0.00
31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,705,454.51	100%	0	\$0.00			0 \$0.00
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,726,843.02	100%	0	\$0.00			0 \$0.00
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,887,853.91	100%	0	\$0.00			0 \$0.00
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,796,918.64	100%	0	\$0.00			0 \$0.00
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,798.05	100%	0	\$0.00			0 \$0.00
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,550.00	100%	0	\$0.00			0 \$0.00
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,964,516.16	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
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,237,816.64	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, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,115,300.00	100%	0	\$0.00		0	\$0.00
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,500.00	100%	0	\$0.00		0	\$0.00
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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 MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	\$0.00

HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	\$0.00
	2	\$386,700.00	0.01%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0.00
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0	\$0.00
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0.00
		309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	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	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$3,089,028.93	0.26%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	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
		51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0	\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA	0	\$0.00
		22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$148,850,503.11	100%	0	\$0.00		0	\$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	\$0.00
		62	\$6,140,369.06	0.29%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.							
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	\$0.00
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00	NA	\$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
	HEMIBANC 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
		10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	\$0.00
		11	\$2,040,430.62	0.07%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION								
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
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00
		77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00
	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
		48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00

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

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

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	\$0.00
Total		627	\$77,200,057.88	100%	0	\$0.00		\$0.00
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	\$0.00
Total		22	\$3,634,374.62	100%	0	\$0.00		\$0.00
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	\$0.00
Total		13	\$2,628,644.62	100%	0	\$0.00		\$0.00
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	\$0.00
		12	\$1,753,780.23	9.92%	0	\$0.00	NA	\$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	\$0.00
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	\$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	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	\$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	\$0.00

	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
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$679,291.93	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
		2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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,	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00

	LLC							
	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	\$0.00
	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	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0.00
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	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	\$0.00
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	\$0.00
THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA	\$0.00
UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	\$0.00
Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	\$0.00

Total			429	\$100,113,799.41	100%	0	\$0.00		0	\$0.00
31376J6K0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	\$0.00
	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	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$216,437.06	0.22%	0	\$0.00	NA	\$0.00

	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	\$0.00
Total		440	\$100,117,351.76	100%	0	\$0.00	0	\$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA	\$0.00
		10	\$2,101,085.71	0.84%	0	\$0.00	NA	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC							
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	\$0.00
	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 CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
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
	3	\$781,195.63	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	\$0.00

	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	\$0.00
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	\$0.00
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE 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
		1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0	\$0.00
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0.00

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

BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00

	LLC							
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	\$0.00
	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	1	\$195,349.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	\$0.00
	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	1	\$271,722.69	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	\$0.00
	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

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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

AMERIHOME MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING,	2	\$311,500.00	0.41%	0	\$0.00	NA	\$0.00

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

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

I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE 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	\$0.00
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	\$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	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	\$0.00
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$169,500.00	0.39%	0	\$0.00	NA	\$0.00

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

	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
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$270,000.00	100%	0	\$0.00		0	\$0.00
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,391,985.70	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
31377SXQ6	GREEN PARK FINANCIAL LIMITED	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$8,700,000.00	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	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0 \$0.00

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		CORPORATION							
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	\$0.00
Total			74	\$12,972,063.35	100%	0	\$0.00		\$0.00
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	\$0.00
Total			39	\$7,499,430.00	100%	0	\$0.00		\$0.00
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	\$0.00
Total			62	\$11,739,724.83	100%	0	\$0.00		\$0.00
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,582,598.29	100%	0	\$0.00		\$0.00
31389JXM1		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,274,750.00	100%	0	\$0.00		\$0.00
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,494,850.00	100%	0	\$0.00		\$0.00
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,999,896.86	100%	0	\$0.00		\$0.00
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,915.56	100%	0	\$0.00		\$0.00
31389MMK0		Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	\$0.00
Total			2	\$168,364.29	100%	0	\$0.00		\$0.00
31389MML8		THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,325.87	100%	0	\$0.00		\$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	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	\$0.00
Total			27	\$1,813,695.73	100%	0	\$0.00		\$0.00
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	\$0.00
Total			28	\$2,779,301.98	100%	0	\$0.00		\$0.00
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	\$0.00
Total			20	\$1,371,626.75	100%	0	\$0.00		\$0.00
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	\$0.00
Total			28	\$2,764,332.74	100%	0	\$0.00		\$0.00
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	\$0.00
Total			56	\$10,235,720.79	100%	0	\$0.00		\$0.00
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,358,839.92	100%	0	\$0.00		\$0.00
31390MK52		CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	\$0.00
Total			66	\$10,638,477.13	100%	0	\$0.00		\$0.00
31390MK60		CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	\$0.00
Total			220	\$30,836,433.69	100%	0	\$0.00		\$0.00
31390MK78		CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	\$0.00
Total			120	\$14,739,403.37	100%	0	\$0.00		\$0.00
31390ML69		CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	\$0.00
Total			33	\$6,203,877.28	100%	0	\$0.00		\$0.00

31390ML77	CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	\$0.00
Total		230	\$34,847,302.26	100%	0	\$0.00		\$0.00
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA	\$0.00
Total		28	\$4,526,362.68	100%	0	\$0.00		\$0.00
31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	\$0.00
Total		229	\$41,008,696.26	100%	0	\$0.00		\$0.00
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	\$0.00
Total		32	\$5,480,398.24	100%	0	\$0.00		\$0.00
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	\$0.00
Total		15	\$2,993,852.05	100%	0	\$0.00		\$0.00
31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA	\$0.00
Total		36	\$8,009,567.45	100%	0	\$0.00		\$0.00
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,012,343.17	100%	0	\$0.00		\$0.00
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	\$0.00
Total		7	\$1,225,750.00	100%	0	\$0.00		\$0.00
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	\$0.00
Total		27	\$5,795,039.58	100%	0	\$0.00		\$0.00

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31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	\$0.00
Total		8	\$1,425,334.04	100%	0	\$0.00		\$0.00
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	\$0.00
Total		1,116	\$179,734,081.35	100%	0	\$0.00		\$0.00
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	\$0.00
Total		800	\$52,323,435.00	100%	0	\$0.00		\$0.00
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	\$0.00
Total		16	\$1,685,156.84	100%	0	\$0.00		\$0.00
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	\$0.00
Total		14	\$1,001,599.07	100%	0	\$0.00		\$0.00
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	\$0.00
Total		8	\$1,075,500.00	100%	0	\$0.00		\$0.00
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	\$0.00
Total		50	\$8,688,714.71	100%	0	\$0.00		\$0.00
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	\$0.00
Total		108	\$8,779,648.52	100%	0	\$0.00		\$0.00

31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	\$0.00
Total		32	\$1,614,108.28	100%	0	\$0.00		\$0.00
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	\$0.00
Total		85	\$7,709,522.01	100%	0	\$0.00		\$0.00
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	\$0.00
Total		52	\$2,917,522.55	100%	0	\$0.00		\$0.00
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	\$0.00
Total		122	\$8,542,433.66	100%	0	\$0.00		\$0.00
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,453,194.97	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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	\$0.00	
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00	
Total		364	\$66,553,373.12	100%	0	\$0.00		0	\$0.00	
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,106,320.18	100%	0	\$0.00		0	\$0.00	
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,922,337.74	100%	0	\$0.00		0	\$0.00	
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,301,739.09	100%	0	\$0.00		0	\$0.00	
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,064,388.38	100%	0	\$0.00		0	\$0.00	
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,709,346.56	100%	0	\$0.00		0	\$0.00	
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00	
31390WK92	PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,138,847.78	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
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,490,650.69	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

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31390WKS0		PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,788.30	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
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,678,592.00	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	55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			55	\$6,419,553.65	100%	0	\$0.00		0	\$0.00
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,124.30	100%	0	\$0.00		0	\$0.00
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,500.00	100%	0	\$0.00		0	\$0.00
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,738,607.16	100%	0	\$0.00		0	\$0.00
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,036.97	100%	0	\$0.00		0	\$0.00
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,138.18	100%	0	\$0.00		0	\$0.00
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,770.76	100%	0	\$0.00		0	\$0.00
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,649,592.69	100%	0	\$0.00		0	\$0.00
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,625.52	100%	0	\$0.00		0	\$0.00
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,937,533.02	100%	0	\$0.00		0	\$0.00

31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,513,766.00	100%	0	\$0.00		0	\$0.00
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,932,052.68	100%	0	\$0.00		0	\$0.00
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,268,920.00	100%	0	\$0.00		0	\$0.00
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,887,816.06	100%	0	\$0.00		0	\$0.00
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,097,333.81	100%	0	\$0.00		0	\$0.00
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,879,856.11	100%	0	\$0.00		0	\$0.00
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,321,975.73	100%	0	\$0.00		0	\$0.00
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,273,134.77	100%	0	\$0.00		0	\$0.00
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$98,944,951.10	100%	0	\$0.00		0	\$0.00
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,356,952.90	100%	0	\$0.00		0	\$0.00

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31391AFS3		CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,874.36	100%	0	\$0.00		0	\$0.00
31391CJL0		THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,221.68	100%	0	\$0.00		0	\$0.00
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,931,770.55	100%	0	\$0.00		0	\$0.00
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,143,050.00	100%	0	\$0.00		0	\$0.00
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,695.89	100%	0	\$0.00		0	\$0.00
31391CVX0		HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,160,270.00	100%	0	\$0.00		0	\$0.00
31391CVY8		HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,049,200.00	100%	0	\$0.00		0	\$0.00
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,003,823.60	100%	0	\$0.00		0	\$0.00
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$31,865,670.39	100%	0	\$0.00		0	\$0.00
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,686,601.59	100%	0	\$0.00		0	\$0.00
31391DHN6		WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,697,761.27	100%	0	\$0.00		0	\$0.00
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,843.50	100%	0	\$0.00		0	\$0.00
31391DUM3		ALASKA USA FEDERAL CREDIT	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00

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		UNION							
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
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,000,635.51	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

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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

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		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
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			5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	\$0.00
Total			70	\$14,999,395.74	100%	0	\$0.00		\$0.00
31391HY32		WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	\$0.00
Total			50	\$3,537,100.68	100%	0	\$0.00		\$0.00
31391HY40		WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	\$0.00
Total			273	\$18,127,233.28	100%	0	\$0.00		\$0.00
31391HY57		WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	\$0.00
Total			38	\$2,437,981.72	100%	0	\$0.00		\$0.00
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	\$0.00
Total			49	\$7,782,201.68	100%	0	\$0.00		\$0.00
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	\$0.00
Total			312	\$30,853,644.86	100%	0	\$0.00		\$0.00
31391HY81		WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	\$0.00
Total			47	\$4,514,952.57	100%	0	\$0.00		\$0.00
31391HY99		WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,463,775.84	100%	0	\$0.00		\$0.00
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,425,669.02	100%	0	\$0.00		\$0.00
31391HQB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	\$0.00

Total			1,055	\$187,249,903.66	100%	0	\$0.00		0	\$0.00
31391HZC1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$185,118,959.58	100%	0	\$0.00		0	\$0.00
31391HZD9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0.00
Total			673	\$112,815,375.11	100%	0	\$0.00		0	\$0.00
31391HZE7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0.00
Total			425	\$72,834,364.80	100%	0	\$0.00		0	\$0.00
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,293,480.16	100%	0	\$0.00		0	\$0.00
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,018,142.00	100%	0	\$0.00		0	\$0.00
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,939,684.65	100%	0	\$0.00		0	\$0.00
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,300.00	100%	0	\$0.00		0	\$0.00
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$748,999.87	100%	0	\$0.00		0	\$0.00
31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,274.12	100%	0	\$0.00		0	\$0.00

31391LTS4		NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,122,346.02	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
31391QNV2		NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,917,469.00	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
31391QNX8		NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,844,166.00	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
31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,682,659.88	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
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,687,093.23	100%	0	\$0.00		0	\$0.00
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,222,750.54	100%	0	\$0.00		0	\$0.00
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$69,850,191.55	100%	0	\$0.00		0	\$0.00
31391SV23		CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31		CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9		CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00
31391SVP2		CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00
31391SVS6		CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00

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		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
31391TGU6		RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,765.93	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
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,989,050.00	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
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,750.00	100%	0	\$0.00		0	\$0.00
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,971,130.00	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
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,059.72	100%	0	\$0.00		0	\$0.00
31391TLB2		KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,972,356.53	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
31391TLF3		KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,977,060.00	100%	0	\$0.00		0	\$0.00
31391TLH9		KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,391.98	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
31391TLR7		KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,018,069.00	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			8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	\$0.00
Total			90	\$6,033,379.97	100%	0	\$0.00	0	\$0.00

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31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	\$0.00
Total		88	\$13,272,876.15	100%	0	\$0.00		\$0.00
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	\$0.00
Total		62	\$4,456,036.59	100%	0	\$0.00		\$0.00
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,139,071.73	100%	0	\$0.00		\$0.00
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	\$0.00
Total		90	\$17,474,656.11	100%	0	\$0.00		\$0.00
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	\$0.00
Total		85	\$10,049,867.42	100%	0	\$0.00		\$0.00
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	\$0.00
Total		396	\$71,713,374.77	100%	0	\$0.00		\$0.00
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	\$0.00
Total		167	\$24,753,002.75	100%	0	\$0.00		\$0.00
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	\$0.00
Total		43	\$7,707,540.42	100%	0	\$0.00		\$0.00
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	\$0.00
Total		60	\$8,079,805.22	100%	0	\$0.00		\$0.00
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,101,821.03	100%	0	\$0.00		\$0.00
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,292,443.05	100%	0	\$0.00		\$0.00
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,514,056.57	100%	0	\$0.00		\$0.00
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,098,936.47	100%	0	\$0.00		\$0.00

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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 BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,316,668.73	100%	0	\$0.00		0	\$0.00
31391WBX8		THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$288,825.65	100%	0	\$0.00		0	\$0.00
31391WNF4		WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,154,771.09	100%	0	\$0.00		0	\$0.00
31391WNG2		WACHOVIA MORTGAGE	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	\$0.00
Total			324	\$49,396,456.34	100%	0	\$0.00		\$0.00
31391WNH0		WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	\$0.00
Total			321	\$49,386,113.58	100%	0	\$0.00		\$0.00
31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	\$0.00
Total			320	\$49,398,029.29	100%	0	\$0.00		\$0.00
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	\$0.00
Total			87	\$14,906,687.41	100%	0	\$0.00		\$0.00
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	\$0.00
Total			174	\$9,927,228.46	100%	0	\$0.00		\$0.00
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	\$0.00
Total			331	\$49,418,836.89	100%	0	\$0.00		\$0.00
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	\$0.00
Total			125	\$19,217,950.65	100%	0	\$0.00		\$0.00
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	\$0.00
Total			228	\$46,016,301.16	100%	0	\$0.00		\$0.00
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,668,826.48	100%	0	\$0.00		\$0.00
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	\$0.00

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Total			65	\$9,681,303.69	100%	0	\$0.00		0	\$0.00
31400A5G9	Unavailable		223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,300,132.15	100%	0	\$0.00		0	\$0.00
31400A5H7	Unavailable		11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,000.78	100%	0	\$0.00		0	\$0.00
31400A5J3	Unavailable		32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,377,012.58	100%	0	\$0.00		0	\$0.00
31400A5L8	Unavailable		11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,623.68	100%	0	\$0.00		0	\$0.00
31400A5M6	Unavailable		5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,411.03	100%	0	\$0.00		0	\$0.00
31400AAT5	Unavailable		490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$72,949,274.38	100%	0	\$0.00		0	\$0.00
31400AAU2	Unavailable		1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$169,947,077.23	100%	0	\$0.00		0	\$0.00
31400AQZ4	CITIMORTGAGE, INC.		33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,348,124.55	100%	0	\$0.00		0	\$0.00
31400ARA8	CITIMORTGAGE, INC.		4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,462.17	100%	0	\$0.00		0	\$0.00
31400ARB6	CITIMORTGAGE, INC.		6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,313.28	100%	0	\$0.00		0	\$0.00
31400ARC4	CITIMORTGAGE, INC.		9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,774.50	100%	0	\$0.00		0	\$0.00
31400ARD2	CITIMORTGAGE, INC.		107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,196,636.42	100%	0	\$0.00		0	\$0.00
31400ARE0	CITIMORTGAGE, INC.		178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,613,986.64	100%	0	\$0.00		0	\$0.00

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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
31400ARNO	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

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		Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00
Total			283	\$57,338,932.85	100%	0	\$0.00		0	\$0.00
31400AWG9		Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,133,299.12	100%	0	\$0.00		0	\$0.00
31400AWL8		Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,002,715.13	100%	0	\$0.00		0	\$0.00
31400AWM6		Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,098,812.58	100%	0	\$0.00		0	\$0.00
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00
Total			368	\$75,007,403.44	100%	0	\$0.00		0	\$0.00
31400AWP9		Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,153.52	100%	0	\$0.00		0	\$0.00
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,470,039.20	100%	0	\$0.00		0	\$0.00
31400AWS3		Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,630.79	100%	0	\$0.00		0	\$0.00
31400AWT1		Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,352,201.63	100%	0	\$0.00		0	\$0.00
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,237,118.55	100%	0	\$0.00		0	\$0.00
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	\$0.00
Total		43	\$5,058,169.43	100%	0	\$0.00		\$0.00
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	\$0.00
Total		21	\$2,907,309.07	100%	0	\$0.00		\$0.00
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	\$0.00
Total		42	\$10,020,490.29	100%	0	\$0.00		\$0.00
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	\$0.00
Total		35	\$8,462,205.55	100%	0	\$0.00		\$0.00
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,303,032.09	100%	0	\$0.00		\$0.00
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,969,628.38	100%	0	\$0.00		\$0.00
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,229,010.48	100%	0	\$0.00		\$0.00
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,616,186.97	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31400C5Z3	AMERICAN HOME MORTGAGE	49	\$7,329,119.47	94.65%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,743,516.19	100%	0	\$0.00		0	\$0.00
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,400.00	100%	0	\$0.00		0	\$0.00
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,632,593.00	100%	0	\$0.00		0	\$0.00
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,748,505.00	100%	0	\$0.00		0	\$0.00
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,857.24	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

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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
31400CVC5		HEARTLAND BANK	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
31400CVD3		HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,283.00	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

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		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
31400D2L5		TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,712,504.63	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
31400D2Y7		TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,405,485.76	100%	0	\$0.00		0	\$0.00
31400D2Z4		TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,837,900.00	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
31400DR46		WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,913,627.79	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

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		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
31400DSD5		WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,170,491.91	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
31400DW40		Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,051.39	100%	0	\$0.00		0	\$0.00

31400DWC2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	\$0.00
Total		119	\$19,965,137.03	100%	0	\$0.00		\$0.00
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	\$0.00
Total		509	\$82,854,132.97	100%	0	\$0.00		\$0.00
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	\$0.00
Total		1,096	\$156,355,317.56	100%	0	\$0.00		\$0.00
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	\$0.00
Total		486	\$72,261,092.98	100%	0	\$0.00		\$0.00
31400DWG3	Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,094,906.58	100%	0	\$0.00		\$0.00
31400DWH1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	\$0.00
Total		17	\$2,326,033.68	100%	0	\$0.00		\$0.00
31400DWJ7	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	\$0.00
Total		130	\$16,999,843.04	100%	0	\$0.00		\$0.00
31400DWK4	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	\$0.00
Total		101	\$11,687,057.01	100%	0	\$0.00		\$0.00
31400DWL2		3	\$340,659.24	5.24%	0	\$0.00	NA	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		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
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	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	\$0.00
Total			29	\$5,483,320.76	100%	0	\$0.00		\$0.00
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	\$0.00
Total			76	\$10,750,262.46	100%	0	\$0.00		\$0.00
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	\$0.00
Total			23	\$1,299,837.63	100%	0	\$0.00		\$0.00
31400DYLO		WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	\$0.00
Total			76	\$11,654,910.48	100%	0	\$0.00		\$0.00
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	\$0.00
Total			258	\$37,197,438.63	100%	0	\$0.00		\$0.00
31400EQ29		Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	\$0.00
Total			365	\$48,282,671.89	100%	0	\$0.00		\$0.00
31400EQ37		Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	\$0.00
Total			1,274	\$200,626,496.08	100%	0	\$0.00		\$0.00
31400EQ45		Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	\$0.00
Total			619	\$147,738,355.68	100%	0	\$0.00		\$0.00
31400EQ52		Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	\$0.00
Total			595	\$131,146,195.41	100%	0	\$0.00		\$0.00
31400EQ60		Unavailable	14	\$974,443.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$974,443.97	100%	0	\$0.00		\$0.00
31400EQ78		Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	\$0.00
Total			923	\$143,212,495.85	100%	0	\$0.00		\$0.00
31400EQ86		Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	\$0.00
Total			999	\$157,991,292.55	100%	0	\$0.00		\$0.00

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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
31400EUF5		BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,400.00	8%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,071,190.21	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
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

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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	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		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

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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			10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			48	\$13,209,331.00	100%	0	\$0.00	0	\$0.00
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			28	\$6,742,070.97	100%	0	\$0.00		0	\$0.00
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,500.00	100%	0	\$0.00		0	\$0.00
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,575.86	100%	0	\$0.00		0	\$0.00
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,094,059.65	100%	0	\$0.00		0	\$0.00
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,539,803.99	100%	0	\$0.00		0	\$0.00
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,281,183.53	100%	0	\$0.00		0	\$0.00
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,986,116.72	100%	0	\$0.00		0	\$0.00
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$0.00
Total			339	\$63,423,318.69	100%	0	\$0.00		0	\$0.00
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,349,632.68	100%	0	\$0.00		0	\$0.00
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,557,405.80	100%	0	\$0.00		0	\$0.00
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0.00

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		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
31400GP25		Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,895,853.86	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
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
31400GPZ2		Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,985,828.26	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

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		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
31400GXA8		Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,875.00	100%	0	\$0.00		0	\$0.00
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,072.46	100%	0	\$0.00		0	\$0.00

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31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	\$0.00
Total		7	\$384,072.26	100%	0	\$0.00		\$0.00
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,622,051.88	100%	0	\$0.00		\$0.00
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	0	\$0.00	NA	\$0.00
Total		80	\$12,670,375.55	100%	0	\$0.00		\$0.00
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA	\$0.00
Total		49	\$7,345,919.56	100%	0	\$0.00		\$0.00
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	\$0.00
Total		96	\$13,927,150.39	100%	0	\$0.00		\$0.00
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,637,943.66	100%	0	\$0.00		\$0.00
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,001,001.56	100%	0	\$0.00		\$0.00
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	\$0.00
Total		111	\$14,882,996.61	100%	0	\$0.00		\$0.00
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	\$0.00
Total		117	\$17,492,628.92	100%	0	\$0.00		\$0.00
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	\$0.00
Total		134	\$22,722,304.06	100%	0	\$0.00		\$0.00

31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	\$0.00
Total		113	\$16,900,337.32	100%	0	\$0.00		\$0.00
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	\$0.00
Total		77	\$12,449,230.26	100%	0	\$0.00		\$0.00
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	\$0.00
Total		73	\$8,174,501.86	100%	0	\$0.00		\$0.00
31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	\$0.00
Total		117	\$18,482,971.74	100%	0	\$0.00		\$0.00
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	\$0.00
Total		91	\$14,799,295.60	100%	0	\$0.00		\$0.00
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	\$0.00
Total		193	\$28,635,357.46	100%	0	\$0.00		\$0.00
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	\$0.00
Total		137	\$21,373,077.08	100%	0	\$0.00		\$0.00
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	\$0.00
Total		128	\$15,825,190.10	100%	0	\$0.00		\$0.00
31400HEE9	IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	\$0.00
Total		114	\$18,030,140.53	100%	0	\$0.00		\$0.00
31400HEF6	IRWIN MORTGAGE	26	\$3,882,920.00	32.82%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	\$0.00
Total			74	\$11,831,806.00	100%	0	\$0.00		\$0.00
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,920,127.82	100%	0	\$0.00		\$0.00
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	\$0.00
Total			425	\$59,671,829.26	100%	0	\$0.00		\$0.00
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,854,732.46	100%	0	\$0.00		\$0.00
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,504,885.04	100%	0	\$0.00		\$0.00
31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,030,006.68	100%	0	\$0.00		\$0.00
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	\$0.00
Total			90	\$8,506,631.91	100%	0	\$0.00		\$0.00
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	\$0.00
Total			86	\$4,706,148.80	100%	0	\$0.00		\$0.00
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	\$0.00
Total			90	\$11,748,383.07	100%	0	\$0.00		\$0.00
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	\$0.00
Total			84	\$4,370,127.21	100%	0	\$0.00		\$0.00
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,160,068.11	100%	0	\$0.00		\$0.00
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	\$0.00

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Total			65	\$13,735,974.46	100%	0	\$0.00		0	\$0.00
31400JE47		Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,987,034.74	100%	0	\$0.00		0	\$0.00
31400JEE5		UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,658,487.54	100%	0	\$0.00		0	\$0.00
31400JEF2		Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,273,864.50	100%	0	\$0.00		0	\$0.00
31400JEG0		UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$3,961,459.49	100%	0	\$0.00		0	\$0.00
31400JEH8		Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,207,160.31	100%	0	\$0.00		0	\$0.00
31400JEJ4		Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,121,431.57	100%	0	\$0.00		0	\$0.00
31400JEK1		UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,816,414.93	100%	0	\$0.00		0	\$0.00
31400JEN5		UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,987,906.02	100%	0	\$0.00		0	\$0.00
31400JEP0		UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,939,604.54	100%	0	\$0.00		0	\$0.00
31400JEQ8		Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,862,564.23	100%	0	\$0.00		0	\$0.00
31400JER6		Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,286,025.13	100%	0	\$0.00		0	\$0.00
31400JES4		Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA	0	\$0.00
Total		427	\$103,851,201.75	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
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,898,968.48	100%	0	\$0.00		0	\$0.00
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,757.00	100%	0	\$0.00		0	\$0.00
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00
Total		308	\$53,590,084.05	100%	0	\$0.00		0	\$0.00
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,244,074.77	100%	0	\$0.00		0	\$0.00
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,825,305.36	100%	0	\$0.00		0	\$0.00
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
Total		408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,935,046.08	100%	0	\$0.00		0	\$0.00
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00
Total		911	\$180,231,034.54	100%	0	\$0.00		0	\$0.00
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00

Total			315	\$71,216,354.19	100%	0	\$0.00		0	\$0.00
31400JMK2	CITIMORTGAGE, INC.		173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00
Total			259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00
31400JML0	CITIMORTGAGE, INC.		54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00
31400JMM8	CITIMORTGAGE, INC.		43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00
31400JMN6	Unavailable		7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00
31400JMP1	CITIMORTGAGE, INC.		32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00
31400JMQ9	CITIMORTGAGE, INC.		77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00
31400JMR7	CITIMORTGAGE, INC.		79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00
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

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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
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
31400JNY1		CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,570.49	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

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31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,033,834.84	100%	0	\$0.00		0	\$0.00
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,052,301.64	100%	0	\$0.00		0	\$0.00
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,132,264.31	100%	0	\$0.00		0	\$0.00
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,068,892.28	100%	0	\$0.00		0	\$0.00
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,150,682.03	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
31400JVY2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,538,619.51	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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00

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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
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,836.87	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			40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,827.02	100%	0	\$0.00		0	\$0.00
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,089,865.82	100%	0	\$0.00		0	\$0.00
31400K6A9		USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,798,648.64	100%	0	\$0.00		0	\$0.00
31400K6B7		USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,313,941.50	100%	0	\$0.00		0	\$0.00
31400K6C5		USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,520,912.90	100%	0	\$0.00		0	\$0.00
31400K6D3		USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,549.63	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

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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
31400K6N1	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,863,020.00	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
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,130,613.58	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	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,055,323.81	100%	0	\$0.00		0	\$0.00
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,185.00	100%	0	\$0.00		0	\$0.00
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,756,281.50	100%	0	\$0.00		0	\$0.00
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00		0	\$0.00
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			17	\$1,275,950.75	100%	0	\$0.00		0	\$0.00
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,318,149.84	100%	0	\$0.00		0	\$0.00
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,104,673.62	100%	0	\$0.00		0	\$0.00
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$0.00
Total			299	\$53,786,134.93	100%	0	\$0.00		0	\$0.00
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,213,620.92	100%	0	\$0.00		0	\$0.00
31400KDE3		BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,660,497.13	100%	0	\$0.00		0	\$0.00
31400KDF0		BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,198,482.94	100%	0	\$0.00		0	\$0.00
31400KDG8		BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,527.35	100%	0	\$0.00		0	\$0.00

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31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,679,342.85	100%	0	\$0.00		0	\$0.00
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
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,823,096.70	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

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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
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,571,212.64	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		125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	\$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	\$0.00

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		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
31400KL79		U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,192.71	100%	0	\$0.00		0	\$0.00
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
31400KLY0		Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31400KMA1		U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,810.00	100%	0	\$0.00		0	\$0.00
31400KN28		SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,903,071.60	100%	0	\$0.00		0	\$0.00
31400KN36		SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,427.78	100%	0	\$0.00		0	\$0.00
31400KN44		SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,911,961.01	100%	0	\$0.00		0	\$0.00
31400KN51		SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,984,382.96	100%	0	\$0.00		0	\$0.00
31400KN69		SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,257,810.66	100%	0	\$0.00		0	\$0.00
31400KN77		SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,684,111.81	100%	0	\$0.00		0	\$0.00
31400KN85		SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,419,025.38	100%	0	\$0.00		0	\$0.00
31400KN93		SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,127,011.42	100%	0	\$0.00		0	\$0.00
31400KNW2		SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,428,842.49	100%	0	\$0.00		0	\$0.00
31400KNX0		SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,220,679.46	100%	0	\$0.00		0	\$0.00
31400KNY8		SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,237,035.90	100%	0	\$0.00		0	\$0.00
31400KNZ5		SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,119,513.87	100%	0	\$0.00		0	\$0.00
31400KPA8		SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,127,939.12	100%	0	\$0.00		0	\$0.00
31400KPB6		SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,275,167.89	100%	0	\$0.00		0	\$0.00
31400KPC4		SUNTRUST	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	\$0.00
Total			66	\$3,797,074.85	100%	0	\$0.00		\$0.00
31400KPD2		SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	\$0.00
Total			58	\$3,447,263.37	100%	0	\$0.00		\$0.00
31400KPE0		SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	\$0.00
Total			90	\$5,096,165.84	100%	0	\$0.00		\$0.00
31400KPF7		SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,210,522.70	100%	0	\$0.00		\$0.00
31400KPG5		SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	\$0.00
Total			101	\$5,210,061.87	100%	0	\$0.00		\$0.00
31400KPH3		SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	\$0.00
Total			84	\$4,171,862.54	100%	0	\$0.00		\$0.00
31400KPJ9		SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	\$0.00
Total			33	\$1,976,874.60	100%	0	\$0.00		\$0.00
31400KPK6		SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	\$0.00
Total			35	\$2,156,802.69	100%	0	\$0.00		\$0.00
31400KPL4		SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,040,540.38	100%	0	\$0.00		\$0.00
31400KPM2		SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	\$0.00
Total			139	\$7,711,844.54	100%	0	\$0.00		\$0.00

31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	\$0.00
Total		92	\$13,214,541.60	100%	0	\$0.00		\$0.00
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	\$0.00
Total		59	\$8,134,081.68	100%	0	\$0.00		\$0.00
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	\$0.00
Total		99	\$15,493,572.56	100%	0	\$0.00		\$0.00
31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA	\$0.00
Total		100	\$15,492,093.44	100%	0	\$0.00		\$0.00
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,497,375.76	100%	0	\$0.00		\$0.00
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,968,552.97	100%	0	\$0.00		\$0.00
31400KQ41	Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,527,858.10	100%	0	\$0.00		\$0.00
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,364,835.46	100%	0	\$0.00		\$0.00
31400KQ74	Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,668,199.78	100%	0	\$0.00		\$0.00
31400KQ82	Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,458,589.28	100%	0	\$0.00		\$0.00
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA	\$0.00
Total		35	\$7,570,446.90	100%	0	\$0.00		\$0.00
31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA	\$0.00
Total		13	\$2,630,408.19	100%	0	\$0.00		\$0.00

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31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA	\$0.00
Total		37	\$6,877,110.56	100%	0	\$0.00		\$0.00
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA	\$0.00
Total		62	\$11,400,459.12	100%	0	\$0.00		\$0.00
31400KQH2	INDYMAC BANK, FSB	7	\$849,365.47	29.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,066,365.16	70.87%	0	\$0.00	NA	\$0.00
Total		18	\$2,915,730.63	100%	0	\$0.00		\$0.00
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA	\$0.00
Total		9	\$1,300,504.92	100%	0	\$0.00		\$0.00
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA	\$0.00
Total		16	\$2,902,113.00	100%	0	\$0.00		\$0.00
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA	\$0.00
Total		17	\$2,499,371.07	100%	0	\$0.00		\$0.00
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA	\$0.00
Total		9	\$900,013.77	100%	0	\$0.00		\$0.00
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA	\$0.00
Total		45	\$9,063,879.22	100%	0	\$0.00		\$0.00
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA	\$0.00
Total		105	\$19,962,909.38	100%	0	\$0.00		\$0.00
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA	\$0.00
Total		76	\$16,013,895.76	100%	0	\$0.00		\$0.00
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA	\$0.00
Total		82	\$15,159,660.42	100%	0	\$0.00		\$0.00
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	\$0.00

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	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
31400KRA6	INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,882,815.11	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
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,730.00	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

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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
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,110,672.08	100%	0	\$0.00		0	\$0.00
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,183,743.13	100%	0	\$0.00		0	\$0.00
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00

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		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 NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,659,081.98	100%	0	\$0.00		0	\$0.00
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,257,130.26	100%	0	\$0.00		0	\$0.00
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0	\$0.00

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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
31400PC45		RATE ONE HOME LOANS INC.	11	\$1,492,204.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,204.99	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
31400PC86		RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,600.00	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

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		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
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,866.30	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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31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	\$0.00
Total		12	\$2,259,483.12	100%	0	\$0.00		\$0.00
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	\$0.00
Total		15	\$2,850,460.05	100%	0	\$0.00		\$0.00
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	\$0.00
Total		25	\$4,047,792.96	100%	0	\$0.00		\$0.00
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	\$0.00
Total		15	\$2,648,222.24	100%	0	\$0.00		\$0.00
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	\$0.00
Total		25	\$4,454,707.93	100%	0	\$0.00		\$0.00
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA	\$0.00
Total		12	\$1,872,317.31	100%	0	\$0.00		\$0.00
31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	\$0.00
Total		65	\$11,229,618.30	100%	0	\$0.00		\$0.00
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	\$0.00
Total		43	\$6,636,560.60	100%	0	\$0.00		\$0.00
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	\$0.00
Total		40	\$7,338,159.11	100%	0	\$0.00		\$0.00

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31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	\$0.00
Total		20	\$3,480,207.63	100%	0	\$0.00		\$0.00
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	\$0.00
Total		22	\$3,815,400.00	100%	0	\$0.00		\$0.00
31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	\$0.00
Total		20	\$2,925,127.33	100%	0	\$0.00		\$0.00
31400PKQ7	RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,167,200.00	19.76%	0	\$0.00	NA	\$0.00
Total		32	\$5,906,741.67	100%	0	\$0.00		\$0.00
31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA	\$0.00
Total		15	\$2,702,397.15	100%	0	\$0.00		\$0.00
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA	\$0.00
Total		23	\$3,388,500.00	100%	0	\$0.00		\$0.00
31400PKT1	RBC MORTGAGE COMPANY	17	\$2,483,313.43	88.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$322,700.00	11.5%	0	\$0.00	NA	\$0.00
Total		18	\$2,806,013.43	100%	0	\$0.00		\$0.00
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	\$0.00
Total		28	\$5,388,128.04	100%	0	\$0.00		\$0.00
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA	\$0.00
Total		42	\$6,514,875.19	100%	0	\$0.00		\$0.00
31400PW35	IRWIN MORTGAGE	11	\$1,516,094.76	24.5%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	\$0.00
Total			46	\$6,187,414.29	100%	0	\$0.00		\$0.00
31400PW43		IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	\$0.00
Total			83	\$10,976,287.18	100%	0	\$0.00		\$0.00
31400PW50		IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	\$0.00
Total			65	\$7,725,017.42	100%	0	\$0.00		\$0.00
31400PW68		IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	\$0.00
Total			330	\$41,981,463.98	100%	0	\$0.00		\$0.00
31400PW76		IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	\$0.00
Total			249	\$33,876,091.33	100%	0	\$0.00		\$0.00
31400PW84		IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	\$0.00
Total			103	\$14,009,202.78	100%	0	\$0.00		\$0.00
31400PW92		IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	\$0.00
Total			23	\$1,854,467.24	100%	0	\$0.00		\$0.00
31400PXA8		IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	\$0.00
Total			153	\$18,808,563.52	100%	0	\$0.00		\$0.00
31400PZ73		GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	\$0.00
Total			209	\$34,631,616.70	100%	0	\$0.00		\$0.00
31400PZB4		GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,529.70	100%	0	\$0.00		0	\$0.00
31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,251,172.39	100%	0	\$0.00		0	\$0.00
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,404,255.17	100%	0	\$0.00		0	\$0.00
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00
Total			587	\$40,382,293.36	100%	0	\$0.00		0	\$0.00
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,835.69	100%	0	\$0.00		0	\$0.00
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00
Total			369	\$67,065,051.19	100%	0	\$0.00		0	\$0.00
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,236.63	100%	0	\$0.00		0	\$0.00
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,465,978.69	100%	0	\$0.00		0	\$0.00
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00
Total			532	\$52,230,485.23	100%	0	\$0.00		0	\$0.00
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00
Total			637	\$83,114,490.78	100%	0	\$0.00		0	\$0.00

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31400Q5D1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	\$0.00
Total		113	\$19,170,770.20	100%	0	\$0.00		\$0.00
31400Q5E9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	\$0.00
Total		99	\$19,559,727.25	100%	0	\$0.00		\$0.00
31400Q5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	\$0.00
Total		108	\$11,411,332.55	100%	0	\$0.00		\$0.00
31400Q5G4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	\$0.00
Total		137	\$25,332,100.53	100%	0	\$0.00		\$0.00
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	\$0.00
Total		291	\$53,082,377.92	100%	0	\$0.00		\$0.00
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	\$0.00
Total		34	\$8,254,206.99	100%	0	\$0.00		\$0.00
31400Q7A5	COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	\$0.00
Total		171	\$20,058,461.74	100%	0	\$0.00		\$0.00
31400Q7B3	COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	\$0.00
Total		200	\$21,568,156.14	100%	0	\$0.00		\$0.00
31400Q7C1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	\$0.00
Total		150	\$25,818,940.71	100%	0	\$0.00		\$0.00

31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	\$0.00
Total		400	\$39,274,816.37	100%	0	\$0.00		\$0.00
31400Q7E7	COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA	\$0.00
	Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	\$0.00
Total		620	\$80,677,835.34	100%	0	\$0.00		\$0.00
31400Q7F4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA	\$0.00
Total		89	\$18,071,845.24	100%	0	\$0.00		\$0.00
31400QA29	Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,500,050.00	100%	0	\$0.00		\$0.00
31400QA37	Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,000,150.00	100%	0	\$0.00		\$0.00
31400QA45	Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,000,000.00	100%	0	\$0.00		\$0.00
31400QA52	Unavailable	28	\$5,000,125.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,000,125.00	100%	0	\$0.00		\$0.00
31400QA60	Unavailable	30	\$4,500,175.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,500,175.00	100%	0	\$0.00		\$0.00
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,150.00	100%	0	\$0.00		\$0.00
31400QA86	Unavailable	18	\$2,828,176.76	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,828,176.76	100%	0	\$0.00		\$0.00
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,294,178.27	100%	0	\$0.00		\$0.00
31400QAD5	Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,000,048.60	100%	0	\$0.00		\$0.00
31400QAE3	Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,000,050.72	100%	0	\$0.00		\$0.00
31400QAF0	Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	\$0.00

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Total			31	\$4,000,052.65	100%	0	\$0.00		0	\$0.00
31400QAG8	Unavailable		19	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAH6	Unavailable		15	\$2,000,084.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,084.82	100%	0	\$0.00		0	\$0.00
31400QAK9	Unavailable		19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00
31400QAL7	Unavailable		32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00
31400QAM5	Unavailable		43	\$5,499,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,499,911.27	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
31400QAR4	Unavailable		20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400QAS2	Unavailable		23	\$5,500,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,500,322.00	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
31400QAV5	Unavailable		27	\$5,000,151.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,151.81	100%	0	\$0.00		0	\$0.00
31400QAW3	Unavailable		31	\$5,000,179.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,179.08	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

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Total			30	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400QAZ6		Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,100.00	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
31400QBB8		Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,100.00	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
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,749.28	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	\$0.00
Total		20	\$1,603,892.29	100%	0	\$0.00		\$0.00
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,976,743.16	100%	0	\$0.00		\$0.00
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	\$0.00
Total		89	\$8,461,858.55	100%	0	\$0.00		\$0.00
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,701,250.00	100%	0	\$0.00		\$0.00
31400QGE7	INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,038,258.94	100%	0	\$0.00		\$0.00
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,232,950.00	100%	0	\$0.00		\$0.00
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,208,324.51	100%	0	\$0.00		\$0.00
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	\$0.00
Total		85	\$16,530,146.56	100%	0	\$0.00		\$0.00
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	\$0.00
Total		57	\$11,116,642.61	100%	0	\$0.00		\$0.00
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	\$0.00
Total		6	\$1,275,295.22	100%	0	\$0.00		\$0.00
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	\$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
31400R5V9		GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,668,349.43	100%	0	\$0.00		0	\$0.00
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,885,285.57	100%	0	\$0.00		0	\$0.00

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31400R6C0	GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	\$0.00
Total		71	\$11,124,640.73	100%	0	\$0.00		\$0.00
31400R6D8	GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA	\$0.00
Total		55	\$5,682,293.79	100%	0	\$0.00		\$0.00
31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	\$0.00
Total		99	\$6,875,258.80	100%	0	\$0.00		\$0.00
31400R6F3	GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	\$0.00
Total		324	\$32,489,551.91	100%	0	\$0.00		\$0.00
31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	\$0.00
Total		280	\$31,884,780.58	100%	0	\$0.00		\$0.00
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	\$0.00
Total		174	\$33,272,647.70	100%	0	\$0.00		\$0.00
31400R6J5	GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	\$0.00
Total		197	\$34,640,362.61	100%	0	\$0.00		\$0.00
31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	\$0.00
Total		192	\$34,063,878.29	100%	0	\$0.00		\$0.00
31400R6L0	GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	\$0.00
Total		235	\$33,065,264.99	100%	0	\$0.00		\$0.00
31400R6M8	GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	\$0.00

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		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
		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

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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	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	\$0.00
Total			210	\$34,872,501.56	100%	0	\$0.00		\$0.00
31400R7J4		GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	\$0.00
Total			105	\$16,595,502.63	100%	0	\$0.00		\$0.00
31400R7K1		GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	\$0.00
Total			238	\$13,741,353.81	100%	0	\$0.00		\$0.00
31400R7M7		GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	\$0.00
Total			234	\$33,273,196.90	100%	0	\$0.00		\$0.00
31400RA27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	\$0.00
Total			125	\$24,175,093.55	100%	0	\$0.00		\$0.00
31400RAA9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	\$0.00
Total			145	\$25,002,104.06	100%	0	\$0.00		\$0.00
31400RAB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	\$0.00
Total			146	\$25,002,546.96	100%	0	\$0.00		\$0.00
31400RAC5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,844,813.23	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$20,157,856.60	80.62%	0	\$0.00	NA	\$0.00
Total			149	\$25,002,669.83	100%	0	\$0.00		\$0.00
31400RAD3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	\$0.00
Total			186	\$30,003,131.86	100%	0	\$0.00		\$0.00
31400RAE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA	\$0.00

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		Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,402.93	100%	0	\$0.00		0	\$0.00
31400RAF8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,960.93	100%	0	\$0.00		0	\$0.00
31400RAG6		COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,141.49	100%	0	\$0.00		0	\$0.00
31400RAH4		COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,002,871.06	100%	0	\$0.00		0	\$0.00
31400RAJ0		COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,663.83	100%	0	\$0.00		0	\$0.00
31400RAK7		COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,009.15	100%	0	\$0.00		0	\$0.00
31400RAL5		COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,464.59	100%	0	\$0.00		0	\$0.00
31400RAM3		COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00
31400RAN1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00
31400RAP6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00

Total			125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00
31400RAQ4		Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$296,392.92	100%	0	\$0.00		0	\$0.00
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$393,451.81	100%	0	\$0.00		0	\$0.00
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00
31400RAT8		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
31400RAU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,755,540.21	88.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,076,310.35	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			101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	\$0.00
Total			145	\$25,000,581.92	100%	0	\$0.00		\$0.00
31400RCC3		COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	\$0.00
Total			29	\$4,472,241.04	100%	0	\$0.00		\$0.00
31400RCD1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	\$0.00
Total			189	\$12,139,698.13	100%	0	\$0.00		\$0.00
31400RCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	\$0.00
Total			105	\$13,577,496.90	100%	0	\$0.00		\$0.00
31400RCF6		COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	\$0.00
Total			149	\$16,313,616.12	100%	0	\$0.00		\$0.00
31400RCG4		COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	\$0.00
Total			150	\$18,237,002.80	100%	0	\$0.00		\$0.00
31400RCH2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	\$0.00
Total			189	\$33,847,707.18	100%	0	\$0.00		\$0.00
31400RCJ8		COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	\$0.00
Total			195	\$13,562,978.15	100%	0	\$0.00		\$0.00
31400RCK5		COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	\$0.00
Total			224	\$22,045,547.99	100%	0	\$0.00		\$0.00
31400RE23		Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	\$0.00
Total			236	\$47,669,977.15	100%	0	\$0.00		\$0.00

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31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	\$0.00
Total		559	\$101,011,693.22	100%	0	\$0.00		\$0.00
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	\$0.00
Total		779	\$136,804,131.97	100%	0	\$0.00		\$0.00
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,520,410.93	100%	0	\$0.00		\$0.00
31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	\$0.00
Total		741	\$52,365,785.79	100%	0	\$0.00		\$0.00
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	\$0.00
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	\$0.00
Total		1,020	\$66,420,198.23	100%	0	\$0.00		\$0.00
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	\$0.00
Total		314	\$18,675,307.53	100%	0	\$0.00		\$0.00
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	\$0.00
Total		690	\$68,044,165.27	100%	0	\$0.00		\$0.00
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	\$0.00
Total		531	\$91,117,108.80	100%	0	\$0.00		\$0.00
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	\$0.00
Total		119	\$19,015,183.86	100%	0	\$0.00		\$0.00
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	\$0.00
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	\$0.00
Total		1,128	\$218,597,423.85	100%	0	\$0.00		\$0.00
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	\$0.00
Total		18	\$1,215,808.67	100%	0	\$0.00		\$0.00
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	\$0.00

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		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00
31400RFG1		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

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Total			258	\$40,788,917.77	100%	0	\$0.00		0	\$0.00
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,275,219.08	100%	0	\$0.00		0	\$0.00
31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$94,419,641.13	100%	0	\$0.00		0	\$0.00
31400RFS5		WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$0.00
Total			544	\$103,845,654.91	100%	0	\$0.00		0	\$0.00
31400RFU0		Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,869,158.06	100%	0	\$0.00		0	\$0.00
31400RFV8		Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,104,640.25	100%	0	\$0.00		0	\$0.00
31400RFW6		Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,308,506.45	100%	0	\$0.00		0	\$0.00
31400RFX4		Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,384,368.54	100%	0	\$0.00		0	\$0.00
31400RFY2		Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$93,434,052.31	100%	0	\$0.00		0	\$0.00
31400RFZ9		Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$94,199,186.49	100%	0	\$0.00		0	\$0.00
31400RGA3		WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,885,817.09	100%	0	\$0.00		0	\$0.00
31400RJ28		WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,825,547.66	100%	0	\$0.00		0	\$0.00
31400RJ36		WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$0.00
Total			405	\$77,262,537.51	100%	0	\$0.00		0	\$0.00

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31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	\$0.00
Total		144	\$26,631,092.00	100%	0	\$0.00		0 \$0.00
31400RJ69	WASHINGTON MUTUAL BANK, FA	6	\$836,600.00	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,738,244.83	67.51%	0	\$0.00	NA	\$0.00
Total		12	\$2,574,844.83	100%	0	\$0.00		0 \$0.00
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	\$0.00
Total		462	\$71,120,521.51	100%	0	\$0.00		0 \$0.00
31400RJF9	WASHINGTON	754	\$49,947,911.53	87.55%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		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	\$0.00
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	\$0.00
Total		1,205	\$247,096,276.00	100%	0	\$0.00		0 \$0.00
31400RJV2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	\$0.00
Total		479	\$101,285,204.61	100%	0	\$0.00		0 \$0.00
31400RJV0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	\$0.00

Total			663	\$100,472,023.63	100%	0	\$0.00		0	\$0.00
31400RK75		WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$92,428,379.61	100%	0	\$0.00		0	\$0.00
31400RK91		WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,689,435.36	100%	0	\$0.00		0	\$0.00
31400RL25		SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,065,756.29	100%	0	\$0.00		0	\$0.00
31400RL33		SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,269,830.77	100%	0	\$0.00		0	\$0.00
31400RL41		SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,718,288.58	100%	0	\$0.00		0	\$0.00
31400RL58		SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,922,885.84	100%	0	\$0.00		0	\$0.00
31400RL66		SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,288,637.02	100%	0	\$0.00		0	\$0.00
31400RL74		SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,748,422.68	100%	0	\$0.00		0	\$0.00
31400RL82		SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,892,745.14	100%	0	\$0.00		0	\$0.00

31400RL90	SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	\$0.00
Total		94	\$11,096,463.19	100%	0	\$0.00		\$0.00
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	\$0.00
Total		82	\$16,282,384.06	100%	0	\$0.00		\$0.00
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	\$0.00
	Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	\$0.00
Total		1,069	\$105,468,653.84	100%	0	\$0.00		\$0.00
31400RLZ2	SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	\$0.00
Total		76	\$8,896,941.08	100%	0	\$0.00		\$0.00
31400RM24	SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	\$0.00
Total		22	\$5,037,521.91	100%	0	\$0.00		\$0.00
31400RM32	SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA	\$0.00
Total		75	\$16,999,592.98	100%	0	\$0.00		\$0.00
31400RM40	SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	\$0.00
Total		30	\$5,853,677.54	100%	0	\$0.00		\$0.00
31400RM57	SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	\$0.00
Total		99	\$21,337,212.06	100%	0	\$0.00		\$0.00
31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA	\$0.00
Total		91	\$19,769,708.09	100%	0	\$0.00		\$0.00
31400RM73	SUNTRUST	26	\$5,640,822.53	28.78%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	\$0.00
Total			91	\$19,600,817.03	100%	0	\$0.00		\$0.00
31400RM81		SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	\$0.00
Total			68	\$15,259,506.20	100%	0	\$0.00		\$0.00
31400RM99		SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	\$0.00
Total			94	\$20,575,296.57	100%	0	\$0.00		\$0.00
31400RMA6		SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	\$0.00
Total			89	\$10,329,662.63	100%	0	\$0.00		\$0.00
31400RMB4		SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	\$0.00
Total			115	\$13,601,774.32	100%	0	\$0.00		\$0.00
31400RMC2		SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	\$0.00
Total			73	\$15,470,496.57	100%	0	\$0.00		\$0.00
31400RMD0		SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	\$0.00
Total			60	\$12,961,801.03	100%	0	\$0.00		\$0.00
31400RME8		SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	\$0.00
Total			97	\$21,345,985.76	100%	0	\$0.00		\$0.00
31400RMF5		SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	\$0.00
Total			76	\$16,926,155.59	100%	0	\$0.00		\$0.00
31400RMG3		SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA	\$0.00

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		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

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31400RMS7	SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	\$0.00
Total		33	\$2,277,572.62	100%	0	\$0.00		\$0.00
31400RMT5	SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	\$0.00
Total		41	\$2,510,612.97	100%	0	\$0.00		\$0.00
31400RMU2	SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	\$0.00
Total		50	\$5,714,752.86	100%	0	\$0.00		\$0.00
31400RMV0	SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	\$0.00
Total		48	\$5,410,313.26	100%	0	\$0.00		\$0.00
31400RMW8	SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	\$0.00
Total		80	\$14,496,301.05	100%	0	\$0.00		\$0.00
31400RMY4	SUNTRUST MORTGAGE INC.	30	\$5,336,923.93	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,315,136.20	44.71%	0	\$0.00	NA	\$0.00
Total		54	\$9,652,060.13	100%	0	\$0.00		\$0.00
31400RNA5	SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,780,534.73	48.11%	0	\$0.00	NA	\$0.00
Total		46	\$9,935,920.85	100%	0	\$0.00		\$0.00
31400RNB3	SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA	\$0.00
Total		62	\$13,447,554.82	100%	0	\$0.00		\$0.00
31400RNC1	SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	\$0.00
Total		102	\$6,601,333.91	100%	0	\$0.00		\$0.00
31400RND9	SUNTRUST	86	\$5,694,422.71	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
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	\$0.00
		Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	\$0.00
Total			24	\$4,400,189.93	100%	0	\$0.00	0	\$0.00
31400RNJ6		SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			22	\$4,098,754.84	100%	0	\$0.00	0	\$0.00
31400RRD5		FIRST FINANCIAL CARIBBEAN	465	\$60,408,351.71	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			465	\$60,408,351.71	100%	0	\$0.00		0	\$0.00
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,909,611.33	100%	0	\$0.00		0	\$0.00
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,646,798.19	100%	0	\$0.00		0	\$0.00
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,085,568.52	100%	0	\$0.00		0	\$0.00
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,209.32	100%	0	\$0.00		0	\$0.00
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,307,444.34	100%	0	\$0.00		0	\$0.00
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,581.49	100%	0	\$0.00		0	\$0.00
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,143,974.45	100%	0	\$0.00		0	\$0.00
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,719.78	100%	0	\$0.00		0	\$0.00
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,610.77	100%	0	\$0.00		0	\$0.00
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,897,975.12	100%	0	\$0.00		0	\$0.00
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,500.00	100%	0	\$0.00		0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00		0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00		0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00		0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,704,824.85	100%	0	\$0.00		0	\$0.00
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00		0	\$0.00
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,047,448.05	100%	0	\$0.00		0	\$0.00
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,462,675.71	100%	0	\$0.00		0	\$0.00
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,530.37	100%	0	\$0.00		0	\$0.00
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,289.05	100%	0	\$0.00		0	\$0.00
31400RV73		INDYMAC BANK, FSB	5	\$1,084,337.66	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,700.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,037.66	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

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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
31400RWA5	INDYMAC BANK, FSB		11	\$1,394,509.93	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,755,130.94	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,149,640.87	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
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

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Total			68	\$9,527,085.36	100%	0	\$0.00		0	\$0.00
31400RWU1		INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31400S2A6		SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$0.00
Total			746	\$83,134,962.36	100%	0	\$0.00		0	\$0.00
31400S2B4		SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,597,021.04	100%	0	\$0.00		0	\$0.00
31400S2C2		SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0.00
Total			5,171	\$716,245,091.76	100%	0	\$0.00		0	\$0.00
31400S2D0		SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,278,474.50	100%	0	\$0.00		0	\$0.00
31400S2E8		SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,616,279.56	100%	0	\$0.00		0	\$0.00
31400S2F5		SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,203,572.50	100%	0	\$0.00		0	\$0.00
31400S2G3		SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,043,984.86	100%	0	\$0.00		0	\$0.00
31400S2H1		SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,442,406.56	100%	0	\$0.00		0	\$0.00
31400S2J7		SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$6,707,885.27	100%	0	\$0.00		0	\$0.00
31400S2K4		SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,713,499.09	100%	0	\$0.00		0	\$0.00
31400S2L2		SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,171,397.55	100%	0	\$0.00		0	\$0.00
31400S2M0		SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,283,230.74	100%	0	\$0.00		0	\$0.00
31400S2N8		SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,932,095.52	100%	0	\$0.00		0	\$0.00
31400S2P3		SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,037,889.90	100%	0	\$0.00		0	\$0.00
31400S2Q1		SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,425,520.09	100%	0	\$0.00		0	\$0.00
31400S2R9		SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,239,313.87	100%	0	\$0.00		0	\$0.00
31400S2S7		SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,232,109.00	100%	0	\$0.00		0	\$0.00
31400S2T5		SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,501,983.35	100%	0	\$0.00		0	\$0.00
31400S2U2		SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA	0	\$0.00

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		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	34	\$1,886,010.98	30.59%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	\$0.00
Total			109	\$6,165,155.44	100%	0	\$0.00		\$0.00
31400S7C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	\$0.00
Total			27	\$3,854,623.99	100%	0	\$0.00		\$0.00
31400S7D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	\$0.00
Total			26	\$3,047,235.15	100%	0	\$0.00		\$0.00
31400S7E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,679,685.00	100%	0	\$0.00		\$0.00
31400S7F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	\$0.00
Total			40	\$5,336,385.67	100%	0	\$0.00		\$0.00
31400S7G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,455,043.00	100%	0	\$0.00		\$0.00
31400S7H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	\$0.00
Total			16	\$1,598,106.90	100%	0	\$0.00		\$0.00
31400S7J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	\$0.00
Total			16	\$2,073,700.00	100%	0	\$0.00		\$0.00
31400S7K9		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,294,410.00	86.63%	0	\$0.00	NA	\$0.00

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		HOME MORTGAGE							
		Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,494,192.39	100%	0	\$0.00		\$0.00
31400S7L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,017,000.00	100%	0	\$0.00		\$0.00
31400S7M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,645,839.86	100%	0	\$0.00		\$0.00
31400SA25		WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	\$0.00
Total			46	\$7,342,072.21	100%	0	\$0.00		\$0.00
31400SA33		WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	\$0.00
Total			449	\$76,786,114.14	100%	0	\$0.00		\$0.00
31400SA41		WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	\$0.00
Total			42	\$4,605,650.73	100%	0	\$0.00		\$0.00
31400SA58		WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	\$0.00
Total			210	\$28,788,504.99	100%	0	\$0.00		\$0.00
31400SA66		WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	\$0.00
Total			1,529	\$211,985,260.45	100%	0	\$0.00		\$0.00
31400SA74		WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	\$0.00
Total			584	\$84,686,854.50	100%	0	\$0.00		\$0.00
31400SAA7		WASHINGTON MUTUAL FEDERAL	11	\$1,251,657.16	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	\$0.00
Total		464	\$44,953,344.89	100%	0	\$0.00		\$0.00
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	\$0.00
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	\$0.00
Total		2,425	\$236,886,974.81	100%	0	\$0.00		\$0.00
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	\$0.00
Total		299	\$54,870,577.93	100%	0	\$0.00		\$0.00
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	\$0.00
Total		1,177	\$228,327,628.48	100%	0	\$0.00		\$0.00
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	\$0.00
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	\$0.00
Total		981	\$200,704,020.17	100%	0	\$0.00		\$0.00
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	\$0.00
Total		43	\$5,096,295.37	100%	0	\$0.00		\$0.00
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	\$0.00
Total		230	\$34,971,502.44	100%	0	\$0.00		\$0.00
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	\$0.00
Total		1,143	\$198,983,215.63	100%	0	\$0.00		\$0.00
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	\$0.00
Total		1,261	\$204,188,068.75	100%	0	\$0.00		\$0.00

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31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	\$0.00
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	\$0.00
Total		1,243	\$178,968,179.98	100%	0	\$0.00		0 \$0.00
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	\$0.00
Total		1,397	\$189,114,044.71	100%	0	\$0.00		0 \$0.00
31400SCN7	WASHINGTON	29	\$4,681,040.72	40.52%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA							
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	\$0.00
Total			76	\$11,552,397.73	100%	0	\$0.00		\$0.00
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	\$0.00
Total			70	\$11,070,746.45	100%	0	\$0.00		\$0.00
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	\$0.00
Total			10	\$2,235,669.74	100%	0	\$0.00		\$0.00
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	\$0.00
		Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	\$0.00
Total			648	\$77,021,082.34	100%	0	\$0.00		\$0.00
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	\$0.00
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	\$0.00
Total			1,023	\$168,685,758.85	100%	0	\$0.00		\$0.00
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	\$0.00
Total			265	\$49,675,656.83	100%	0	\$0.00		\$0.00
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	\$0.00
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	\$0.00
Total			1,469	\$227,889,791.46	100%	0	\$0.00		\$0.00
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	\$0.00
Total			683	\$103,112,017.29	100%	0	\$0.00		\$0.00
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	\$0.00
Total			1,095	\$174,031,655.65	100%	0	\$0.00		\$0.00
31400SJS9		BISHOPS GATE RESIDENTIAL	45	\$7,711,871.24	77.08%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	\$0.00
Total			53	\$10,065,647.81	100%	0	\$0.00	0	\$0.00
31400SJY6		BISHOPS GATE RESIDENTIAL	10	\$1,863,378.08	85.29%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	\$0.00
Total			12	\$2,184,778.08	100%	0	\$0.00	0	\$0.00
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	\$0.00
Total			27	\$4,532,904.52	100%	0	\$0.00	0	\$0.00
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	\$0.00
Total			16	\$2,187,929.72	100%	0	\$0.00	0	\$0.00
31400SK99		BISHOPS GATE RESIDENTIAL	57	\$6,940,220.87	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,693,481.30	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,264.28	100%	0	\$0.00		0	\$0.00
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,787,622.98	100%	0	\$0.00		0	\$0.00
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,111,038.51	100%	0	\$0.00		0	\$0.00
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$0.00
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			33	\$4,039,019.39	100%	0	\$0.00		0	\$0.00
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,509.00	100%	0	\$0.00		0	\$0.00
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,652.96	100%	0	\$0.00		0	\$0.00
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,035,483.73	100%	0	\$0.00		0	\$0.00
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,644,917.29	100%	0	\$0.00		0	\$0.00
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,868,324.12	100%	0	\$0.00		0	\$0.00
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,509.13	100%	0	\$0.00		0	\$0.00
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,718,052.16	100%	0	\$0.00		0	\$0.00

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31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,136,014.11	100%	0	\$0.00		0	\$0.00
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,388.88	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	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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
31400SMA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,271,071.67	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	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			61	\$10,030,538.88	100%	0	\$0.00		0 \$0.00
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0 \$0.00
Total			57	\$10,065,955.50	100%	0	\$0.00		0 \$0.00
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,415,144.57	100%	0	\$0.00		0 \$0.00
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$5,205,652.09	100%	0	\$0.00		0 \$0.00
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0 \$0.00
Total			53	\$7,153,318.32	100%	0	\$0.00		0 \$0.00
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0 \$0.00
Total			69	\$8,885,490.19	100%	0	\$0.00		0 \$0.00
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,588,422.19	100%	0	\$0.00		0 \$0.00
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0 \$0.00
Total			51	\$9,158,992.39	100%	0	\$0.00		0 \$0.00
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0 \$0.00
Total			138	\$22,676,425.12	100%	0	\$0.00		0 \$0.00
31400SMS5			93	\$12,795,158.89	100%	0	\$0.00	NA	0 \$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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 CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	\$0.00
Total			58	\$10,080,924.81	100%	0	\$0.00	0	\$0.00
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	\$0.00
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
31400SMZ9			10	\$1,023,387.66	75.84%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,019.62	24.16%	0	\$0.00	NA	\$0.00
Total			13	\$1,349,407.28	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,908,452.68	100%	0	\$0.00		\$0.00
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,402,025.17	100%	0	\$0.00		\$0.00
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	\$0.00
Total			186	\$23,267,237.82	100%	0	\$0.00		\$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
31400SP60		UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,039,898.51	100%	0	\$0.00		0	\$0.00
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,094,208.11	100%	0	\$0.00		0	\$0.00
31400SP86		UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,736,036.28	100%	0	\$0.00		0	\$0.00
31400SP94		UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,344,017.32	100%	0	\$0.00		0	\$0.00
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,441,432.79	100%	0	\$0.00		0	\$0.00

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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
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,628,305.12	93.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,825,023.15	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

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		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			5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	\$0.00
Total			49	\$8,468,609.63	100%	0	\$0.00	0	\$0.00

31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,510,535.07	100%	0	\$0.00		0	\$0.00
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,943,831.39	100%	0	\$0.00		0	\$0.00
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,378,844.90	100%	0	\$0.00		0	\$0.00
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,216,722.14	100%	0	\$0.00		0	\$0.00
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,768,047.15	100%	0	\$0.00		0	\$0.00
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,903,991.64	100%	0	\$0.00		0	\$0.00
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,645.10	100%	0	\$0.00		0	\$0.00
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,153.93	100%	0	\$0.00		0	\$0.00
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,290,862.90	100%	0	\$0.00		0	\$0.00

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31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	\$0.00
Total		17	\$1,754,444.43	100%	0	\$0.00		\$0.00
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	\$0.00
Total		169	\$31,455,101.98	100%	0	\$0.00		\$0.00
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	\$0.00
Total		38	\$7,422,195.19	100%	0	\$0.00		\$0.00
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	\$0.00
Total		36	\$2,455,369.91	100%	0	\$0.00		\$0.00
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	\$0.00
Total		65	\$6,445,711.89	100%	0	\$0.00		\$0.00
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	\$0.00
Total		252	\$48,570,398.87	100%	0	\$0.00		\$0.00
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	\$0.00
Total		394	\$26,262,159.65	100%	0	\$0.00		\$0.00
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	\$0.00
Total		363	\$35,593,598.90	100%	0	\$0.00		\$0.00

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31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	\$0.00
Total		259	\$49,828,140.09	100%	0	\$0.00		\$0.00
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	\$0.00
Total		160	\$30,721,162.98	100%	0	\$0.00		\$0.00
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	\$0.00
Total		256	\$49,055,699.28	100%	0	\$0.00		\$0.00
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	\$0.00
Total		224	\$44,467,256.00	100%	0	\$0.00		\$0.00
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	\$0.00
Total		249	\$48,517,967.49	100%	0	\$0.00		\$0.00
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	\$0.00
Total		234	\$46,495,547.53	100%	0	\$0.00		\$0.00
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	\$0.00
Total		132	\$24,131,515.98	100%	0	\$0.00		\$0.00
31400SW21	WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	\$0.00
Total		112	\$21,199,125.75	100%	0	\$0.00		\$0.00

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31400SW39	WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	\$0.00
Total		178	\$33,077,294.52	100%	0	\$0.00		\$0.00
31400SW47	Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	\$0.00
Total		243	\$48,583,813.19	100%	0	\$0.00		\$0.00
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	\$0.00
Total		168	\$34,028,334.99	100%	0	\$0.00		\$0.00
31400SW62	WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	\$0.00
Total		135	\$25,124,946.97	100%	0	\$0.00		\$0.00
31400SW70	WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	\$0.00
Total		248	\$50,094,794.63	100%	0	\$0.00		\$0.00
31400SW88	WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	\$0.00
Total		108	\$20,781,130.51	100%	0	\$0.00		\$0.00
31400SW96	WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	\$0.00
Total		278	\$50,829,472.19	100%	0	\$0.00		\$0.00
31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	\$0.00
Total		148	\$26,601,346.20	100%	0	\$0.00		\$0.00
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	\$0.00

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Total			99	\$19,989,388.82	100%	0	\$0.00		0	\$0.00
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,222,381.47	100%	0	\$0.00		0	\$0.00
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,130,544.39	100%	0	\$0.00		0	\$0.00
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,205,253.83	100%	0	\$0.00		0	\$0.00
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,385,635.18	100%	0	\$0.00		0	\$0.00
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,100,650.71	100%	0	\$0.00		0	\$0.00
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,393,724.05	100%	0	\$0.00		0	\$0.00
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,459,623.23	100%	0	\$0.00		0	\$0.00
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,360,425.75	100%	0	\$0.00		0	\$0.00
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00
31400SXC8			129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,479,202.88	100%	0	\$0.00		0	\$0.00
31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,357,522.52	100%	0	\$0.00		0	\$0.00
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$0.00
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$0.00
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,506,448.82	100%	0	\$0.00		0	\$0.00

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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		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0.00

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		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
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	\$999,861.38	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,450,367.10	89.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,450,228.48	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
31400T2W6		WITMER FUNDING, LLC	12	\$2,532,227.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,227.07	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

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31400T2Y2		WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,080,466.40	100%	0	\$0.00		0	\$0.00
31400T2Z9		WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,913,250.24	100%	0	\$0.00		0	\$0.00
31400T3A3		WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,778,953.13	100%	0	\$0.00		0	\$0.00
31400T3B1		WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,642,386.98	100%	0	\$0.00		0	\$0.00
31400T3C9		WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,063,008.46	100%	0	\$0.00		0	\$0.00
31400T3D7		WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,597,772.48	100%	0	\$0.00		0	\$0.00
31400T3E5		WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,842,594.04	100%	0	\$0.00		0	\$0.00
31400T3F2		WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,621,918.58	100%	0	\$0.00		0	\$0.00
31400T3G0		WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,321,768.71	100%	0	\$0.00		0	\$0.00
31400T3H8		WITMER FUNDING,	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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

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		Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,545,354.91	100%	0	\$0.00		0	\$0.00
31400T3W5		WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,671,029.34	100%	0	\$0.00		0	\$0.00
31400T3X3		WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,117,338.53	100%	0	\$0.00		0	\$0.00
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
31400T3Z8		WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,210,626.43	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

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31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	\$0.00
Total		78	\$12,062,144.34	100%	0	\$0.00		\$0.00
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	\$0.00
Total		40	\$1,916,574.85	100%	0	\$0.00		\$0.00
31400T7E1	BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	\$0.00
Total		2,452	\$139,965,121.37	100%	0	\$0.00		\$0.00
31400T7F8	BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA	\$0.00
Total		174	\$9,453,314.40	100%	0	\$0.00		\$0.00
31400T7G6	BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	\$0.00
	Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	\$0.00
Total		1,325	\$204,013,369.16	100%	0	\$0.00		\$0.00
31400T7H4	BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	\$0.00
Total		1,285	\$203,779,135.35	100%	0	\$0.00		\$0.00
31400T7J0	BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA	\$0.00
Total		234	\$40,326,811.38	100%	0	\$0.00		\$0.00
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	\$0.00
Total		1,295	\$203,966,780.97	100%	0	\$0.00		\$0.00
31400T7L5	BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	\$0.00
Total		1,245	\$196,940,532.26	100%	0	\$0.00		\$0.00
31400T7M3	BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA	\$0.00
Total		287	\$41,567,106.59	100%	0	\$0.00		\$0.00
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	\$0.00
Total		9	\$1,699,392.69	100%	0	\$0.00		\$0.00
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	\$0.00
Total		13	\$1,251,750.00	100%	0	\$0.00		\$0.00
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	\$0.00
Total		18	\$1,633,910.00	100%	0	\$0.00		\$0.00
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA	\$0.00
Total		10	\$1,690,874.09	100%	0	\$0.00		\$0.00
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,642,990.00	100%	0	\$0.00		\$0.00
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,186,625.00	100%	0	\$0.00		\$0.00
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,894,050.00	100%	0	\$0.00		\$0.00
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	\$0.00
Total		9	\$1,313,100.00	100%	0	\$0.00		\$0.00

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31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	\$0.00
Total		12	\$1,466,094.75	100%	0	\$0.00		\$0.00
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	\$0.00
Total		9	\$1,441,930.00	100%	0	\$0.00		\$0.00
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	\$0.00
Total		13	\$2,157,660.00	100%	0	\$0.00		\$0.00
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	\$0.00
Total		12	\$1,706,735.44	100%	0	\$0.00		\$0.00
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	\$0.00
Total		12	\$1,778,580.85	100%	0	\$0.00		\$0.00
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	\$0.00
Total		6	\$1,180,410.07	100%	0	\$0.00		\$0.00
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	\$0.00
Total		15	\$1,722,430.00	100%	0	\$0.00		\$0.00
31400TB22	Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$8,749,250.00	100%	0	\$0.00		\$0.00
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,861,465.52	100%	0	\$0.00		0	\$0.00
31400TBC0		AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,271,373.43	100%	0	\$0.00		0	\$0.00
31400TBD8		AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,993,672.94	100%	0	\$0.00		0	\$0.00
31400TBE6		AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,991,675.00	100%	0	\$0.00		0	\$0.00
31400TBL0		AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,983,445.13	100%	0	\$0.00		0	\$0.00
31400TBM8		AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,981.32	100%	0	\$0.00		0	\$0.00
31400TBN6		AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,992,685.43	100%	0	\$0.00		0	\$0.00
31400TBP1		AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,998,444.43	100%	0	\$0.00		0	\$0.00
31400TBQ9		AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,277.41	100%	0	\$0.00		0	\$0.00
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,350,650.00	100%	0	\$0.00		0	\$0.00

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31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	\$0.00
Total		373	\$78,974,911.26	100%	0	\$0.00		\$0.00
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	\$0.00
Total		361	\$75,260,376.68	100%	0	\$0.00		\$0.00
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	\$0.00
Total		456	\$94,274,844.15	100%	0	\$0.00		\$0.00
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	\$0.00
Total		141	\$25,744,451.43	100%	0	\$0.00		\$0.00
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	\$0.00
Total		359	\$24,671,771.71	100%	0	\$0.00		\$0.00
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	\$0.00
Total		480	\$46,717,474.72	100%	0	\$0.00		\$0.00
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	\$0.00
Total		482	\$96,186,240.78	100%	0	\$0.00		\$0.00
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	\$0.00
Total		418	\$85,748,287.59	100%	0	\$0.00		\$0.00
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	\$0.00
Total		339	\$73,018,266.03	100%	0	\$0.00		\$0.00
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	\$0.00
Total		405	\$82,170,093.44	100%	0	\$0.00		\$0.00
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	\$0.00
Total		304	\$50,081,249.12	100%	0	\$0.00		\$0.00
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	\$0.00
Total		376	\$98,034,815.60	100%	0	\$0.00		\$0.00
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	\$0.00
Total		175	\$36,025,103.37	100%	0	\$0.00		\$0.00
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	\$0.00

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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

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Total			16	\$2,943,311.86	100%	0	\$0.00		0	\$0.00
31400TGA9	Unavailable		137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,288,384.43	100%	0	\$0.00		0	\$0.00
31400TGB7	Unavailable		362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00
31400TGC5	FLAGSTAR BANK, FSB		1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00
31400TGD3	Unavailable		170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,055,848.89	100%	0	\$0.00		0	\$0.00
31400TGE1	Unavailable		421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00
31400TGF8	Unavailable		131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,873,838.33	100%	0	\$0.00		0	\$0.00
31400TGG6	Unavailable		164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00
31400TGH4	FLAGSTAR BANK, FSB		1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00
31400TGJ0	Unavailable		242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,669,264.72	100%	0	\$0.00		0	\$0.00
31400TGK7	Unavailable		147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,529,343.38	100%	0	\$0.00		0	\$0.00
31400TGL5	Unavailable		419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00
31400TGM3	Unavailable		190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00
31400TGN1	Unavailable		307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00
31400TGP6	Unavailable		327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00

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31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,219,412.21	100%	0	\$0.00		0	\$0.00
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,480,979.86	100%	0	\$0.00		0	\$0.00
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,014,757.78	100%	0	\$0.00		0	\$0.00
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,877,144.53	100%	0	\$0.00		0	\$0.00
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$80,856,375.80	100%	0	\$0.00		0	\$0.00
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$97,936,180.42	100%	0	\$0.00		0	\$0.00
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,123,126.88	100%	0	\$0.00		0	\$0.00
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,454,343.73	100%	0	\$0.00		0	\$0.00
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,535.12	100%	0	\$0.00		0	\$0.00
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$25,385,300.00	100%	0	\$0.00		0	\$0.00
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00

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Total			341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00
31400TH75	Unavailable		156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,619,791.89	100%	0	\$0.00		0	\$0.00
31400TH83	FLAGSTAR BANK, FSB		21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00
Total			465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00
31400TH91	Unavailable		110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00
31400THA8	Unavailable		56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00
31400THB6	Unavailable		46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00
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

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31400THN0	Unavailable	129	\$25,049,789.22	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,049,789.22	100%	0	\$0.00		0	\$0.00
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,822,393.74	100%	0	\$0.00		0	\$0.00
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,080,553.18	100%	0	\$0.00		0	\$0.00
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,194,421.93	100%	0	\$0.00		0	\$0.00
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,634,986.96	100%	0	\$0.00		0	\$0.00
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,858,040.20	100%	0	\$0.00		0	\$0.00
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,969,264.38	100%	0	\$0.00		0	\$0.00
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,503,493.51	100%	0	\$0.00		0	\$0.00
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,743,126.66	100%	0	\$0.00		0	\$0.00
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,918,052.50	100%	0	\$0.00		0	\$0.00
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,537,377.92	100%	0	\$0.00		0	\$0.00
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,978,466.83	100%	0	\$0.00		0	\$0.00
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,016,835.40	100%	0	\$0.00		0	\$0.00
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,777,025.89	100%	0	\$0.00		0	\$0.00

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31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,020,517.93	100%	0	\$0.00		0	\$0.00
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,283,429.57	100%	0	\$0.00		0	\$0.00
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,141,029.47	100%	0	\$0.00		0	\$0.00
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,661,606.41	100%	0	\$0.00		0	\$0.00
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,201,072.56	100%	0	\$0.00		0	\$0.00
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,725,352.66	100%	0	\$0.00		0	\$0.00
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,135,578.79	100%	0	\$0.00		0	\$0.00
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,194,861.86	100%	0	\$0.00		0	\$0.00
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,515,376.81	100%	0	\$0.00		0	\$0.00
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,950,502.77	100%	0	\$0.00		0	\$0.00
31400TJH1	Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,681,263.86	100%	0	\$0.00		0	\$0.00
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$79,052,338.46	100%	0	\$0.00		0	\$0.00
31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$36,752,881.06	100%	0	\$0.00		0	\$0.00

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31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,413,720.00	100%	0	\$0.00		0	\$0.00
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00
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

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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
31400TKB2	Unavailable	32	\$6,094,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,094,690.00	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
31400TKE6	Unavailable	31	\$5,199,039.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,199,039.84	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

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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
31400TKU0	Unavailable	46	\$8,237,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,237,560.10	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
31400TKY2	Unavailable	10	\$1,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,100.00	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

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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
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
31400TLU9	Unavailable		23	\$3,038,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,038,567.88	100%	0	\$0.00		0	\$0.00

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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			29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
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
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,595,225.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,595,225.32	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
31400TNL7		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,941,253.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,253.03	100%	0	\$0.00		0	\$0.00
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,195,644.57	100%	0	\$0.00		0	\$0.00
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			81	\$10,696,986.70	100%	0	\$0.00		0	\$0.00
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,823,200.54	100%	0	\$0.00		0	\$0.00
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,229.51	100%	0	\$0.00		0	\$0.00
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,941,177.19	100%	0	\$0.00		0	\$0.00
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,942,792.18	100%	0	\$0.00		0	\$0.00
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,704.50	100%	0	\$0.00		0	\$0.00
31400TNW3		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,100,104.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,104.38	100%	0	\$0.00		0	\$0.00
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,472,182.75	100%	0	\$0.00		0	\$0.00
31400TNY9		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,729,953.45	100%	0	\$0.00		0	\$0.00
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,813,975.67	100%	0	\$0.00		0	\$0.00

31400TPB7	HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,165,461.84	100%	0	\$0.00		0	\$0.00
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
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,030.77	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

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31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	\$0.00
Total		85	\$19,121,981.89	100%	0	\$0.00		\$0.00
31400TQ83	ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	\$0.00
Total		90	\$19,272,050.37	100%	0	\$0.00		\$0.00
31400TQ91	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	\$0.00
Total		186	\$38,398,535.92	100%	0	\$0.00		\$0.00
31400TQL4	Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,005,736.27	100%	0	\$0.00		\$0.00
31400TQM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	\$0.00
Total		19	\$1,369,765.85	100%	0	\$0.00		\$0.00
31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	\$0.00
Total		25	\$1,607,809.13	100%	0	\$0.00		\$0.00
31400TQP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA	\$0.00
Total		29	\$1,825,141.68	100%	0	\$0.00		\$0.00
31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,039,184.16	100%	0	\$0.00		\$0.00
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,458,437.24	100%	0	\$0.00		\$0.00
31400TQS9		2	\$194,284.56	18.37%	0	\$0.00	NA	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	\$0.00
Total			13	\$2,879,304.39	100%	0	\$0.00	0	\$0.00

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31400TV20	IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,451,657.49	64.03%	0	\$0.00	NA	\$0.00
Total		29	\$3,828,856.00	100%	0	\$0.00		\$0.00
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	\$0.00
Total		92	\$15,798,506.49	100%	0	\$0.00		\$0.00
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	\$0.00
Total		163	\$26,703,226.59	100%	0	\$0.00		\$0.00
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	\$0.00
Total		103	\$17,815,945.18	100%	0	\$0.00		\$0.00
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	\$0.00
Total		61	\$7,785,791.36	100%	0	\$0.00		\$0.00
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	\$0.00
Total		50	\$8,130,880.53	100%	0	\$0.00		\$0.00
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	\$0.00
Total		73	\$12,465,308.66	100%	0	\$0.00		\$0.00
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	\$0.00
Total		96	\$16,597,839.09	100%	0	\$0.00		\$0.00
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	\$0.00
Total		103	\$16,550,154.40	100%	0	\$0.00		\$0.00

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31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	\$0.00
Total		62	\$10,664,381.79	100%	0	\$0.00		\$0.00
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	\$0.00
Total		60	\$9,312,782.72	100%	0	\$0.00		\$0.00
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	\$0.00
Total		407	\$70,384,254.80	100%	0	\$0.00		\$0.00
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	\$0.00
Total		54	\$9,817,484.39	100%	0	\$0.00		\$0.00
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	\$0.00
Total		230	\$38,103,712.79	100%	0	\$0.00		\$0.00
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	\$0.00
Total		104	\$15,240,758.22	100%	0	\$0.00		\$0.00
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	\$0.00
Total		152	\$24,716,209.13	100%	0	\$0.00		\$0.00
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	\$0.00
Total		132	\$22,090,360.70	100%	0	\$0.00		\$0.00
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	\$0.00
Total		105	\$18,908,063.96	100%	0	\$0.00		\$0.00
31400TWL7	IRWIN MORTGAGE	55	\$8,579,997.00	37.56%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,845,262.81	100%	0	\$0.00		0	\$0.00
31400TWM5		IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,179,574.35	100%	0	\$0.00		0	\$0.00
31400TWN3		IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,004,709.27	100%	0	\$0.00		0	\$0.00
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,305,187.00	100%	0	\$0.00		0	\$0.00
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,592,265.18	100%	0	\$0.00		0	\$0.00
31400TWR4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,203,290.00	100%	0	\$0.00		0	\$0.00
31400TWS2		IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,796,926.52	100%	0	\$0.00		0	\$0.00
31400TWT0		IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,909.00	100%	0	\$0.00		0	\$0.00
31400TWU7		IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,820,302.00	89.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,078,221.00	100%	0	\$0.00		0	\$0.00
31400TXS1		WACHOVIA MORTGAGE	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
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	\$0.00
Total		19	\$2,869,591.12	100%	0	\$0.00		\$0.00
31400UFW9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,183,797.16	100%	0	\$0.00		\$0.00
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	\$0.00
Total		73	\$12,061,257.20	100%	0	\$0.00		\$0.00
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	\$0.00
Total		24	\$3,366,315.15	100%	0	\$0.00		\$0.00
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	\$0.00
Total		29	\$4,350,740.68	100%	0	\$0.00		\$0.00
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	\$0.00
Total		45	\$6,053,845.84	100%	0	\$0.00		\$0.00
31400UH72	Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,057,687.36	100%	0	\$0.00		\$0.00
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	\$0.00
Total		19	\$1,225,296.16	100%	0	\$0.00		\$0.00
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	\$0.00
Total		25	\$1,598,100.53	100%	0	\$0.00		\$0.00

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31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA	\$0.00
Total		66	\$4,032,725.08	100%	0	\$0.00		\$0.00
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	\$0.00
Total		42	\$2,614,583.76	100%	0	\$0.00		\$0.00
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	\$0.00
Total		96	\$15,986,965.84	100%	0	\$0.00		\$0.00
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	\$0.00
Total		126	\$20,322,281.72	100%	0	\$0.00		\$0.00
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA	\$0.00
Total		47	\$7,223,341.53	100%	0	\$0.00		\$0.00
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	\$0.00
Total		40	\$7,861,459.69	100%	0	\$0.00		\$0.00
31400UP99	RBC MORTGAGE COMPANY	15	\$3,220,888.21	51.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,985,900.00	48.11%	0	\$0.00	NA	\$0.00
Total		29	\$6,206,788.21	100%	0	\$0.00		\$0.00
31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	\$0.00
Total		30	\$6,137,717.15	100%	0	\$0.00		\$0.00
31400UPQ1		42	\$8,951,880.90	92.36%	0	\$0.00	NA	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	\$0.00
Total			46	\$9,692,114.89	100%	0	\$0.00		\$0.00
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	\$0.00
Total			19	\$4,044,636.33	100%	0	\$0.00		\$0.00
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	\$0.00
Total			9	\$1,759,606.96	100%	0	\$0.00		\$0.00
31400UPV0		RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	\$0.00
Total			57	\$9,893,364.97	100%	0	\$0.00		\$0.00
31400UPW8		RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	\$0.00
Total			40	\$7,631,877.55	100%	0	\$0.00		\$0.00
31400UPX6		RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	\$0.00
Total			13	\$2,145,412.85	100%	0	\$0.00		\$0.00
31400UPY4		RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,576,696.85	100%	0	\$0.00		\$0.00
31400UPZ1		RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$401,606.48	15.01%	0	\$0.00	NA	\$0.00
Total			15	\$2,676,034.05	100%	0	\$0.00		\$0.00
31400UQ49		RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	\$0.00
Total			41	\$7,875,900.00	100%	0	\$0.00		\$0.00
31400UQ56		RBC MORTGAGE	39	\$7,303,824.88	76.36%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	12	\$2,261,000.00	23.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,564,824.88	100%	0	\$0.00		0	\$0.00
31400UQ72	RBC MORTGAGE COMPANY	41	\$7,425,250.00	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,919,850.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,345,100.00	100%	0	\$0.00		0	\$0.00
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,914.25	100%	0	\$0.00		0	\$0.00
31400UA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,505,764.40	100%	0	\$0.00		0	\$0.00
31400UB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,941,839.80	100%	0	\$0.00		0	\$0.00
31400UC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,267,060.83	100%	0	\$0.00		0	\$0.00
31400UD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,343,879.35	100%	0	\$0.00		0	\$0.00
31400UJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,807,712.88	100%	0	\$0.00		0	\$0.00
31400UK3	RBC MORTGAGE COMPANY	33	\$6,914,905.29	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,962,388.97	22.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,877,294.26	100%	0	\$0.00		0	\$0.00
31400UL1	RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,183.86	100%	0	\$0.00		0	\$0.00
31400UQM9		RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,476,700.00	100%	0	\$0.00		0	\$0.00
31400UQN7		RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,754,182.21	100%	0	\$0.00		0	\$0.00
31400UQS6		RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,200.00	100%	0	\$0.00		0	\$0.00
31400UQU1		RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,946,620.97	100%	0	\$0.00		0	\$0.00
31400UQV9		RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,322,800.67	100%	0	\$0.00		0	\$0.00
31400UQW7		RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,309,150.00	100%	0	\$0.00		0	\$0.00
31400UQX5		RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,391,700.00	100%	0	\$0.00		0	\$0.00
31400UQY3		RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,825,479.02	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
31400URJ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,802.22	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	\$0.00
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	\$0.00
Total		402	\$74,032,819.05	100%	0	\$0.00		\$0.00
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	\$0.00
Total		177	\$27,833,744.99	100%	0	\$0.00		\$0.00
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	\$0.00
Total		58	\$8,110,753.35	100%	0	\$0.00		\$0.00
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	\$0.00
Total		109	\$21,206,395.00	100%	0	\$0.00		\$0.00
31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	\$0.00
Total		100	\$18,117,827.72	100%	0	\$0.00		\$0.00
31400URV8	FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	\$0.00
Total		83	\$14,278,016.27	100%	0	\$0.00		\$0.00
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	\$0.00
Total		322	\$21,340,293.44	100%	0	\$0.00		\$0.00
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	\$0.00
Total		234	\$15,263,159.66	100%	0	\$0.00		\$0.00
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	\$0.00
Total		364	\$22,547,262.06	100%	0	\$0.00		\$0.00

31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	\$0.00
Total		30	\$1,673,278.14	100%	0	\$0.00		\$0.00
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	\$0.00
Total		26	\$1,295,748.96	100%	0	\$0.00		\$0.00
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	\$0.00
Total		183	\$19,696,422.60	100%	0	\$0.00		\$0.00
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	\$0.00
Total		573	\$61,071,960.09	100%	0	\$0.00		\$0.00
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	\$0.00
Total		432	\$46,150,336.18	100%	0	\$0.00		\$0.00
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	\$0.00
	Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	\$0.00
Total		537	\$37,508,008.14	100%	0	\$0.00		\$0.00
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	\$0.00
Total		506	\$34,501,818.38	100%	0	\$0.00		\$0.00
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	\$0.00

Total			408	\$43,392,837.01	100%	0	\$0.00		0	\$0.00
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$63,752,287.96	100%	0	\$0.00		0	\$0.00
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00
Total			401	\$43,141,739.25	100%	0	\$0.00		0	\$0.00
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00
Total			497	\$52,168,980.51	100%	0	\$0.00		0	\$0.00
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,812,612.22	100%	0	\$0.00		0	\$0.00
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,592,060.73	100%	0	\$0.00		0	\$0.00
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,496.12	100%	0	\$0.00		0	\$0.00
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,276,522.45	100%	0	\$0.00		0	\$0.00
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00
Total			523	\$94,615,319.87	100%	0	\$0.00		0	\$0.00
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,072,107.68	100%	0	\$0.00		0	\$0.00
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$62,606,579.85	100%	0	\$0.00		0	\$0.00
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$0.00
Total			429	\$75,041,308.33	100%	0	\$0.00		0	\$0.00
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,340,336.09	100%	0	\$0.00		0	\$0.00
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,861.39	100%	0	\$0.00		0	\$0.00
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,903.52	100%	0	\$0.00		0	\$0.00
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0	\$0.00
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0	\$0.00
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	\$0.00
Total		171	\$33,673,239.92	100%	0	\$0.00		\$0.00
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	\$0.00
Total		139	\$7,640,466.22	100%	0	\$0.00		\$0.00
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	\$0.00
Total		52	\$7,364,591.93	100%	0	\$0.00		\$0.00
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	\$0.00
Total		272	\$33,391,427.11	100%	0	\$0.00		\$0.00
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	\$0.00
Total		165	\$31,698,870.03	100%	0	\$0.00		\$0.00
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	\$0.00
Total		16	\$1,482,257.21	100%	0	\$0.00		\$0.00
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	\$0.00
Total		46	\$6,353,768.24	100%	0	\$0.00		\$0.00
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	\$0.00
Total		31	\$4,775,298.42	100%	0	\$0.00		\$0.00
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	\$0.00
Total		284	\$17,841,038.19	100%	0	\$0.00		\$0.00

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31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	\$0.00
Total		48	\$4,795,274.07	100%	0	\$0.00		\$0.00
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	\$0.00
Total		78	\$7,458,348.02	100%	0	\$0.00		\$0.00
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	\$0.00
Total		182	\$33,550,659.85	100%	0	\$0.00		\$0.00
31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA	\$0.00
Total		19	\$3,352,755.32	100%	0	\$0.00		\$0.00
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	\$0.00
Total		167	\$32,852,866.93	100%	0	\$0.00		\$0.00
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA	\$0.00
Total		224	\$32,104,627.63	100%	0	\$0.00		\$0.00
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	\$0.00
Total		240	\$32,564,087.12	100%	0	\$0.00		\$0.00
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA	\$0.00
Total		234	\$32,726,434.09	100%	0	\$0.00		\$0.00
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	\$0.00
Total		172	\$33,209,439.70	100%	0	\$0.00		\$0.00
31400V7H9	WITMER FUNDING,	178	\$25,179,965.05	76.52%	0	\$0.00	NA	\$0.00

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	LLC								
	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
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	\$0.00
	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	\$0.00
Total		18	\$2,106,944.66	100%	0	\$0.00		\$0.00
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	\$0.00
Total		11	\$1,690,715.65	100%	0	\$0.00		\$0.00
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	\$0.00
Total		152	\$26,529,292.21	100%	0	\$0.00		\$0.00
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,602,414.21	100%	0	\$0.00		\$0.00
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,545,281.47	100%	0	\$0.00		\$0.00
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,098,613.32	100%	0	\$0.00		\$0.00
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	\$0.00
Total		146	\$21,885,439.38	100%	0	\$0.00		\$0.00
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,414,729.84	100%	0	\$0.00		\$0.00
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,558,871.54	100%	0	\$0.00		\$0.00
31400VKG6	Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,670,508.67	100%	0	\$0.00		\$0.00
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	\$0.00
Total		40	\$5,918,460.46	100%	0	\$0.00		\$0.00
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	\$0.00
Total		191	\$28,490,930.53	100%	0	\$0.00		\$0.00

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31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,868,253.25	100%	0	\$0.00		0	\$0.00
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,540,314.09	100%	0	\$0.00		0	\$0.00
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,697,230.21	100%	0	\$0.00		0	\$0.00
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,471,202.45	100%	0	\$0.00		0	\$0.00
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,805,211.23	100%	0	\$0.00		0	\$0.00
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,699,644.02	100%	0	\$0.00		0	\$0.00
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00
Total		494	\$95,694,648.39	100%	0	\$0.00		0	\$0.00
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$82,374,613.46	100%	0	\$0.00		0	\$0.00
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,792,066.97	100%	0	\$0.00		0	\$0.00
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,933,045.70	100%	0	\$0.00		0	\$0.00
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
31400VQD7		HEARTLAND BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	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
31400VQJ4		HEARTLAND BANK	14	\$1,419,754.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,754.40	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
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,773,865.17	100%	0	\$0.00		0	\$0.00

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31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,633.04	100%	0	\$0.00		0	\$0.00
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,897.83	100%	0	\$0.00		0	\$0.00
31400VYQ9	RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,648.96	100%	0	\$0.00		0	\$0.00
31400VYR7	RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,970.88	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		20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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,	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,538,995.88	100%	0	\$0.00		0	\$0.00
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,650.38	100%	0	\$0.00		0	\$0.00
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,989,113.71	100%	0	\$0.00		0	\$0.00
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,302,668.94	100%	0	\$0.00		0	\$0.00
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,804,451.63	100%	0	\$0.00		0	\$0.00
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,874,126.04	100%	0	\$0.00		0	\$0.00
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,338,576.77	100%	0	\$0.00		0	\$0.00
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,530,407.72	100%	0	\$0.00		0	\$0.00
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,683,169.40	100%	0	\$0.00		0	\$0.00
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,998,392.60	100%	0	\$0.00		0	\$0.00
31400WAN0		WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,785,678.94	100%	0	\$0.00		0	\$0.00
31400WAP5		WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,191,098.24	100%	0	\$0.00		0	\$0.00
31400WAQ3		WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,599,235.85	100%	0	\$0.00		0	\$0.00
31400WAR1		WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,251,280.16	100%	0	\$0.00		0	\$0.00
31400WAT7		WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,062,247.98	100%	0	\$0.00		0	\$0.00
31400WAU4		WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,673,202.40	100%	0	\$0.00		0	\$0.00
31400WAV2		WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,547,963.57	100%	0	\$0.00		0	\$0.00
31400WAW0		WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,854,055.02	100%	0	\$0.00		0	\$0.00
31400WAX8		SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,114,943.18	100%	0	\$0.00		0	\$0.00
31400WAY6	SUNTRUST MORTGAGE INC.		6	\$429,832.02	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,705,931.16	79.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,135,763.18	100%	0	\$0.00		0	\$0.00
31400WAZ3	SUNTRUST MORTGAGE INC.		236	\$15,528,288.72	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$20,415,526.97	56.8%	0	\$0.00	NA	0	\$0.00
Total			531	\$35,943,815.69	100%	0	\$0.00		0	\$0.00
31400WB25	SUNTRUST MORTGAGE INC.		15	\$3,172,868.91	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,314,262.93	83.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,487,131.84	100%	0	\$0.00		0	\$0.00
31400WB33	SUNTRUST MORTGAGE INC.		11	\$2,868,850.85	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,289,683.04	53.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,158,533.89	100%	0	\$0.00		0	\$0.00
31400WB41	SUNTRUST MORTGAGE INC.		6	\$1,254,950.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,166,450.75	100%	0	\$0.00		0	\$0.00
31400WB58	SUNTRUST MORTGAGE INC.		35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,289,863.77	100%	0	\$0.00		0	\$0.00
31400WB66	SUNTRUST MORTGAGE INC.		37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,658,786.57	100%	0	\$0.00		0	\$0.00
31400WB74	SUNTRUST MORTGAGE INC.		5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,418,650.93	100%	0	\$0.00		0	\$0.00
31400WB82	SUNTRUST MORTGAGE INC.		11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,481,091.81	100%	0	\$0.00		0	\$0.00

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31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	\$0.00
Total		77	\$16,749,620.93	100%	0	\$0.00		\$0.00
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA	\$0.00
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	\$0.00
Total		725	\$169,666,980.34	100%	0	\$0.00		\$0.00
31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	\$0.00
Total		178	\$41,666,758.34	100%	0	\$0.00		\$0.00
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	\$0.00
Total		21	\$2,019,439.76	100%	0	\$0.00		\$0.00
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	\$0.00
Total		93	\$6,349,029.47	100%	0	\$0.00		\$0.00
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	\$0.00
Total		109	\$7,407,167.28	100%	0	\$0.00		\$0.00
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	\$0.00
Total		60	\$4,174,970.07	100%	0	\$0.00		\$0.00
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	\$0.00
Total		22	\$1,275,245.48	100%	0	\$0.00		\$0.00
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	\$0.00
Total		12	\$1,274,050.00	100%	0	\$0.00		\$0.00

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31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	\$0.00
Total		17	\$2,068,682.44	100%	0	\$0.00		\$0.00
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	\$0.00
Total		27	\$3,338,268.09	100%	0	\$0.00		\$0.00
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	\$0.00
Total		99	\$11,345,731.23	100%	0	\$0.00		\$0.00
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	\$0.00
Total		60	\$7,009,069.46	100%	0	\$0.00		\$0.00
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	\$0.00
Total		96	\$11,342,523.87	100%	0	\$0.00		\$0.00
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	\$0.00
Total		115	\$13,081,782.34	100%	0	\$0.00		\$0.00
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	\$0.00
Total		54	\$6,135,346.75	100%	0	\$0.00		\$0.00
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	\$0.00
Total		99	\$11,659,824.73	100%	0	\$0.00		\$0.00
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	\$0.00
Total		81	\$9,349,835.51	100%	0	\$0.00		\$0.00
31400WBU3	SUNTRUST	5	\$359,700.00	23.49%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		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
31400WBV1		SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,325.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,575.00	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	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0.00

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		FEDERAL BANK							
		Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	\$0.00
Total			53	\$8,720,292.95	100%	0	\$0.00		\$0.00
31400WC65		COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA	\$0.00
Total			26	\$4,481,917.04	100%	0	\$0.00		\$0.00
31400WC73		COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	\$0.00
Total			31	\$4,939,135.67	100%	0	\$0.00		\$0.00
31400WC81		COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	\$0.00
Total			12	\$1,984,337.70	100%	0	\$0.00		\$0.00
31400WCA6		SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	\$0.00
Total			102	\$21,775,920.94	100%	0	\$0.00		\$0.00
31400WCB4		SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	\$0.00
Total			81	\$17,476,874.89	100%	0	\$0.00		\$0.00
31400WCC2		SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	\$0.00
Total			14	\$1,710,734.22	100%	0	\$0.00		\$0.00
31400WCD0		SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	\$0.00
Total			17	\$2,751,075.56	100%	0	\$0.00		\$0.00
31400WCE8		SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	\$0.00
Total			8	\$1,381,484.88	100%	0	\$0.00		\$0.00
31400WCF5		Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,736,760.36	100%	0	\$0.00		\$0.00

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31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	\$0.00
Total		138	\$24,373,296.66	100%	0	\$0.00		\$0.00
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	\$0.00
Total		57	\$8,968,335.01	100%	0	\$0.00		\$0.00
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA	\$0.00
Total		60	\$9,309,430.30	100%	0	\$0.00		\$0.00
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$205,237.31	2.3%	0	\$0.00	NA	\$0.00
Total		59	\$8,937,266.54	100%	0	\$0.00		\$0.00
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA	\$0.00
Total		97	\$12,183,584.63	100%	0	\$0.00		\$0.00
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA	\$0.00
Total		144	\$16,142,855.71	100%	0	\$0.00		\$0.00
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA	\$0.00
Total		104	\$9,754,708.49	100%	0	\$0.00		\$0.00
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,576,360.57	100%	0	\$0.00		\$0.00
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,131,916.21	100%	0	\$0.00		\$0.00

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31400WDG2	COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,058,982.24	87.91%	0	\$0.00	NA	\$0.00
Total		21	\$2,342,254.58	100%	0	\$0.00		\$0.00
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	\$0.00
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	\$0.00
Total		421	\$81,134,115.44	100%	0	\$0.00		\$0.00
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	\$0.00
Total		121	\$22,962,691.82	100%	0	\$0.00		\$0.00
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	\$0.00
Total		51	\$8,486,543.51	100%	0	\$0.00		\$0.00
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	\$0.00
Total		59	\$7,936,877.47	100%	0	\$0.00		\$0.00
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	\$0.00
Total		32	\$4,178,016.24	100%	0	\$0.00		\$0.00
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	\$0.00
Total		48	\$4,810,465.44	100%	0	\$0.00		\$0.00
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	\$0.00
Total		90	\$17,229,989.60	100%	0	\$0.00		\$0.00
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	\$0.00
Total		35	\$6,745,857.37	100%	0	\$0.00		\$0.00
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,361,835.64	100%	0	\$0.00		\$0.00
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,236,433.24	100%	0	\$0.00		\$0.00
31400FWF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$247,000.00	3.44%	0	\$0.00	NA	\$0.00

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		RESOURCES, LLC							
		Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA	\$0.00
Total			43	\$7,188,344.26	100%	0	\$0.00		\$0.00
31400WFX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	\$0.00
Total			28	\$4,376,452.55	100%	0	\$0.00		\$0.00
31400WHL7		HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	\$0.00
Total			81	\$5,374,054.88	100%	0	\$0.00		\$0.00
31400WKE9		CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,037,111.31	100%	0	\$0.00		\$0.00
31400WKF6		CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,027,280.42	100%	0	\$0.00		\$0.00
31400WKG4		CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,728.14	100%	0	\$0.00		\$0.00
31400WKH2		CROWN MORTGAGE COMPANY	9	\$1,037,125.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,037,125.00	100%	0	\$0.00		\$0.00
31400WKJ8		CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,011.82	100%	0	\$0.00		\$0.00
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,031,256.02	100%	0	\$0.00		\$0.00
31400WKM1		CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,027,630.00	100%	0	\$0.00		\$0.00
31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,768.88	100%	0	\$0.00		\$0.00

31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,036,911.00	100%	0	\$0.00		\$0.00
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,033,106.00	100%	0	\$0.00		\$0.00
31400WKS8	CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,027,983.00	100%	0	\$0.00		\$0.00
31400WKT6	CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,028,313.00	100%	0	\$0.00		\$0.00
31400WKU3	CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,031,454.00	100%	0	\$0.00		\$0.00
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	\$0.00
Total		249	\$43,867,280.82	100%	0	\$0.00		\$0.00
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	\$0.00
Total		52	\$9,712,508.38	100%	0	\$0.00		\$0.00
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	\$0.00
Total		570	\$100,373,545.01	100%	0	\$0.00		\$0.00
31400WLD0	IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,525,553.00	79.82%	0	\$0.00	NA	\$0.00
Total		34	\$4,416,778.00	100%	0	\$0.00		\$0.00
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	\$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

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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 CORPORATION	22	\$2,769,852.60	71%	0	\$0.00	NA	0	\$0.00
		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	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	\$0.00
Total			81	\$13,178,055.71	100%	0	\$0.00		\$0.00
31400WNC0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	\$0.00
Total			81	\$11,523,857.51	100%	0	\$0.00		\$0.00
31400WND8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	\$0.00
Total			53	\$6,627,297.07	100%	0	\$0.00		\$0.00
31400WNP1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	\$0.00
Total			129	\$8,934,230.16	100%	0	\$0.00		\$0.00
31400WNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	\$0.00
Total			534	\$36,557,052.20	100%	0	\$0.00		\$0.00
31400WNR7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	\$0.00
Total			114	\$20,901,715.65	100%	0	\$0.00		\$0.00
31400WNS5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	\$0.00
Total			116	\$22,252,294.48	100%	0	\$0.00		\$0.00
31400WNY2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	\$0.00
Total			80	\$7,764,659.51	100%	0	\$0.00		\$0.00
31400WPM6		COUNTRYWIDE HOME LOANS, INC.	105	\$13,253,887.28	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	\$0.00
Total			380	\$48,981,005.26	100%	0	\$0.00		\$0.00

31400WPN4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	\$0.00
Total		174	\$30,001,922.79	100%	0	\$0.00		\$0.00
31400WPP9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	\$0.00
Total		138	\$25,000,016.10	100%	0	\$0.00		\$0.00
31400WPQ7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,394,980.57	25.58%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	\$0.00
Total		136	\$25,001,628.58	100%	0	\$0.00		\$0.00
31400WPR5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,910,411.34	63.63%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	\$0.00
Total		150	\$25,003,213.23	100%	0	\$0.00		\$0.00
31400WQC7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	\$0.00
Total		52	\$10,926,965.12	100%	0	\$0.00		\$0.00
31400WQD5	COUNTRYWIDE HOME LOANS, INC.	3	\$443,355.00	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,674,906.53	91.34%	0	\$0.00	NA	\$0.00
Total		39	\$5,118,261.53	100%	0	\$0.00		\$0.00
31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA	\$0.00
Total		133	\$14,090,148.01	100%	0	\$0.00		\$0.00
31400WQF0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	\$0.00
Total		180	\$32,235,061.58	100%	0	\$0.00		\$0.00
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	\$0.00
Total		185	\$12,913,301.19	100%	0	\$0.00		\$0.00

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31400WQH6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	\$0.00
Total		255	\$25,048,629.71	100%	0	\$0.00		\$0.00
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA	\$0.00
	Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	\$0.00
Total		540	\$70,512,891.80	100%	0	\$0.00		\$0.00
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	\$0.00
Total		118	\$20,887,074.37	100%	0	\$0.00		\$0.00
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	\$0.00
Total		179	\$32,863,322.28	100%	0	\$0.00		\$0.00
31400WQS2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,755,376.47	12.52%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	\$0.00
Total		171	\$30,004,415.32	100%	0	\$0.00		\$0.00
31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	\$0.00
Total		330	\$60,001,408.58	100%	0	\$0.00		\$0.00
31400WR28	COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA	\$0.00
Total		150	\$33,611,886.40	100%	0	\$0.00		\$0.00
31400WR36	COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	\$0.00
Total		152	\$28,351,636.25	100%	0	\$0.00		\$0.00
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	\$0.00
Total		130	\$24,494,068.70	100%	0	\$0.00		\$0.00
31400WR51	COUNTRYWIDE HOME	34	\$5,456,163.26	21.82%	0	\$0.00	NA	\$0.00

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

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

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		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,156,006.77	100%	0	\$0.00		0	\$0.00
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,792,452.37	100%	0	\$0.00		0	\$0.00
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,132,507.09	100%	0	\$0.00		0	\$0.00
31400WSE1		COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,502,449.38	100%	0	\$0.00		0	\$0.00
31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,161,025.10	100%	0	\$0.00		0	\$0.00
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$0.00
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$0.00
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$0.00
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$0.00
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00

Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00
31400WSM3		COUNTRYWIDE HOME 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
		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	\$0.00
	Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	\$0.00
Total		317	\$45,418,444.26	100%	0	\$0.00		\$0.00
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	\$0.00
Total		397	\$85,946,418.64	100%	0	\$0.00		\$0.00
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA	\$0.00
	Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	\$0.00
Total		1,070	\$239,647,215.09	100%	0	\$0.00		\$0.00
31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	\$0.00
Total		150	\$25,002,476.85	100%	0	\$0.00		\$0.00
31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	\$0.00
Total		107	\$20,004,670.07	100%	0	\$0.00		\$0.00
31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	\$0.00
Total		112	\$20,002,237.81	100%	0	\$0.00		\$0.00
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	\$0.00
Total		94	\$15,000,996.67	100%	0	\$0.00		\$0.00
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	\$0.00
Total		247	\$43,882,068.58	100%	0	\$0.00		\$0.00
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	\$0.00
Total		68	\$13,680,290.58	100%	0	\$0.00		\$0.00

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31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	\$0.00
Total		94	\$11,702,426.45	100%	0	\$0.00		\$0.00
31400WTH3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	\$0.00
Total		138	\$22,462,917.06	100%	0	\$0.00		\$0.00
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	\$0.00
Total		50	\$6,443,105.87	100%	0	\$0.00		\$0.00
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	\$0.00
Total		26	\$5,455,849.38	100%	0	\$0.00		\$0.00
31400WTP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	\$0.00
Total		54	\$10,855,589.26	100%	0	\$0.00		\$0.00
31400WTQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,231,178.00	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	\$0.00
Total		45	\$5,246,391.88	100%	0	\$0.00		\$0.00
31400WTR1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	\$0.00
Total		97	\$10,225,110.29	100%	0	\$0.00		\$0.00
31400WTS9	COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	\$0.00
Total		352	\$24,161,224.90	100%	0	\$0.00		\$0.00
31400WTT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	\$0.00
Total		53	\$11,669,356.98	100%	0	\$0.00		\$0.00
31400WTU4	COUNTRYWIDE HOME	112	\$10,845,700.50	26.29%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	\$0.00
Total			422	\$41,250,000.18	100%	0	\$0.00		\$0.00
31400WTV2		COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	\$0.00
Total			713	\$92,257,481.47	100%	0	\$0.00		\$0.00
31400WTW0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	\$0.00
Total			76	\$17,400,354.83	100%	0	\$0.00		\$0.00
31400WTX8		COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	\$0.00
Total			200	\$12,642,550.48	100%	0	\$0.00		\$0.00
31400WTY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,593,815.60	26.86%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	\$0.00
Total			137	\$13,381,891.25	100%	0	\$0.00		\$0.00
31400WTZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,123,892.35	18.13%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	\$0.00
Total			275	\$50,321,832.13	100%	0	\$0.00		\$0.00
31400WUC2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	\$0.00
Total			471	\$83,911,029.46	100%	0	\$0.00		\$0.00
31400WUD0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	\$0.00
Total			70	\$15,261,961.65	100%	0	\$0.00		\$0.00
31400WUE8		COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	\$0.00
Total			84	\$4,514,219.85	100%	0	\$0.00		\$0.00
31400WUF5		COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93%	0	\$0.00	NA	\$0.00

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		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

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31400X2A5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,364,476.64	73.76%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	\$0.00
Total		13	\$1,849,805.87	100%	0	\$0.00		\$0.00
31400X2B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,573.56	53.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	\$0.00
Total		21	\$3,611,422.98	100%	0	\$0.00		\$0.00
31400X2D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,934.94	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,494,055.99	43.53%	0	\$0.00	NA	\$0.00
Total		21	\$3,431,990.93	100%	0	\$0.00		\$0.00
31400X2H0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,599,922.56	64.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	\$0.00
Total		16	\$2,471,745.63	100%	0	\$0.00		\$0.00
31400X2J6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,125.67	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$462,421.06	31.57%	0	\$0.00	NA	\$0.00
Total		11	\$1,464,546.73	100%	0	\$0.00		\$0.00
31400X2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	\$0.00
Total		7	\$1,150,715.11	100%	0	\$0.00		\$0.00
31400X2P2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,817.59	86.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	\$0.00
Total		14	\$2,894,306.70	100%	0	\$0.00		\$0.00
31400X2R8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$450,921.32	30.51%	0	\$0.00	NA	\$0.00
Total		12	\$1,478,028.32	100%	0	\$0.00		\$0.00
31400X2U1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,599,724.36	61.5%	0	\$0.00	NA	\$0.00
Total		35	\$4,227,525.02	100%	0	\$0.00		\$0.00
31400X2V9	COUNTRYWIDE HOME	1	\$144,000.00	5.33%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	\$0.00
Total			19	\$2,699,182.79	100%	0	\$0.00		\$0.00
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	\$0.00
Total			14	\$2,311,030.00	100%	0	\$0.00		\$0.00
31400X2Y3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	\$0.00
Total			267	\$55,460,048.01	100%	0	\$0.00		\$0.00
31400X3A4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	\$0.00
Total			91	\$10,524,253.30	100%	0	\$0.00		\$0.00
31400X3C0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	\$0.00
Total			240	\$16,080,554.10	100%	0	\$0.00		\$0.00
31400X3D8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	\$0.00
Total			74	\$15,129,685.84	100%	0	\$0.00		\$0.00
31400X3E6		COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	\$0.00
Total			339	\$33,246,491.13	100%	0	\$0.00		\$0.00
31400X3F3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	\$0.00
Total			635	\$82,523,707.73	100%	0	\$0.00		\$0.00
31400X3G1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	\$0.00
Total			204	\$43,739,992.00	100%	0	\$0.00		\$0.00
31400X3H9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA	\$0.00

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		Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,838,138.12	100%	0	\$0.00		0	\$0.00
31400X3J5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,346,835.49	100%	0	\$0.00		0	\$0.00
31400X3K2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,992,018.45	100%	0	\$0.00		0	\$0.00
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,700,772.58	100%	0	\$0.00		0	\$0.00
31400X3M8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,814,263.48	100%	0	\$0.00		0	\$0.00
31400X3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,591,297.64	100%	0	\$0.00		0	\$0.00
31400X3P1		COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,473,154.66	100%	0	\$0.00		0	\$0.00
31400X3S5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,297,847.85	67.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,880,389.85	100%	0	\$0.00		0	\$0.00
31400X3T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,126,387.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,276,169.66	100%	0	\$0.00		0	\$0.00
31400X3U0		COUNTRYWIDE HOME LOANS, INC.	96	\$21,018,357.10	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA	0	\$0.00

Total			342	\$76,310,811.42	100%	0	\$0.00		0	\$0.00
31400X3V8		COUNTRYWIDE HOME LOANS, INC.	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$253,351,244.73	100%	0	\$0.00		0	\$0.00
31400X4A3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$43,484,063.10	100%	0	\$0.00		0	\$0.00
31400X4C9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,447,938.34	100%	0	\$0.00		0	\$0.00
31400X4D7		COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,358,239.89	100%	0	\$0.00		0	\$0.00
31400X4E5		COUNTRYWIDE HOME 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			21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA	\$0.00
Total			122	\$12,622,602.53	100%	0	\$0.00		\$0.00
31400X4N5		COUNTRYWIDE HOME LOANS, INC.	14	\$875,888.97	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA	\$0.00
Total			73	\$7,029,176.20	100%	0	\$0.00		\$0.00
31400X4P0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,825,016.53	9.9%	0	\$0.00	NA	\$0.00
		Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA	\$0.00
Total			443	\$79,076,076.40	100%	0	\$0.00		\$0.00
31400X4Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	\$0.00
Total			246	\$41,248,609.76	100%	0	\$0.00		\$0.00
31400X4R6		COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,126,321.63	100%	0	\$0.00		\$0.00
31400X4S4		COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,235,092.04	100%	0	\$0.00		\$0.00
31400X4T2		COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA	\$0.00
Total			15	\$1,438,216.04	100%	0	\$0.00		\$0.00
31400X4U9		COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	\$0.00
Total			13	\$2,056,101.83	100%	0	\$0.00		\$0.00
31400X4V7		COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	\$0.00
Total			7	\$1,166,528.16	100%	0	\$0.00		\$0.00
31400X4W5		COUNTRYWIDE HOME	3	\$267,831.18	12.35%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	\$0.00
Total			16	\$2,168,717.62	100%	0	\$0.00		\$0.00
31400X4X3		COUNTRYWIDE HOME LOANS, INC.	390	\$83,550,910.15	25.17%	0	\$0.00	NA	\$0.00
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	\$0.00
Total			1,492	\$331,990,849.26	100%	0	\$0.00		\$0.00
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	\$0.00
Total			34	\$8,261,846.40	100%	0	\$0.00		\$0.00
31400X5A2		COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	0	\$0.00	NA	\$0.00
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	\$0.00
Total			823	\$162,255,928.70	100%	0	\$0.00		\$0.00
31400X5E4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	\$0.00
Total			199	\$22,972,040.23	100%	0	\$0.00		\$0.00
31400X5F1		COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	\$0.00
Total			154	\$16,548,781.08	100%	0	\$0.00		\$0.00
31400X5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	\$0.00
Total			55	\$5,023,505.96	100%	0	\$0.00		\$0.00
31400X5H7		COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	\$0.00
Total			298	\$49,742,716.31	100%	0	\$0.00		\$0.00
31400X5J3		COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	\$0.00
Total			341	\$23,595,414.43	100%	0	\$0.00		\$0.00
31400X5K0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00
31400X5L8		COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
Total			543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00
31400X5M6		COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
Total			853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00
31400X5N4		COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
Total			653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00
31400X5P9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00
31400X5Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,177,264.48	100%	0	\$0.00		0	\$0.00
31400X5R5		COUNTRYWIDE HOME 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
		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

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31400X6M5	COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	\$0.00
Total		230	\$40,003,622.22	100%	0	\$0.00		\$0.00
31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	\$0.00
Total		61	\$10,001,269.56	100%	0	\$0.00		\$0.00
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	\$0.00
Total		179	\$30,000,364.41	100%	0	\$0.00		\$0.00
31400X6S2	COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	\$0.00
Total		13	\$1,380,885.28	100%	0	\$0.00		\$0.00
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA	\$0.00
Total		10	\$1,002,059.65	100%	0	\$0.00		\$0.00
31400X7C6	COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,824,320.00	90.53%	0	\$0.00	NA	\$0.00
Total		28	\$4,224,320.00	100%	0	\$0.00		\$0.00
31400X7D4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	\$0.00
Total		33	\$5,272,560.00	100%	0	\$0.00		\$0.00
31400X7E2	COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	\$0.00
Total		356	\$34,907,239.63	100%	0	\$0.00		\$0.00
31400X7F9	COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	\$0.00
Total		205	\$24,539,862.93	100%	0	\$0.00		\$0.00

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31400X7G7		COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,609,804.52	100%	0	\$0.00		0	\$0.00
31400X7H5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,881,715.32	100%	0	\$0.00		0	\$0.00
31400X7J1		COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00
Total			874	\$86,468,888.77	100%	0	\$0.00		0	\$0.00
31400X7K8		COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00
Total			1,470	\$191,365,122.27	100%	0	\$0.00		0	\$0.00
31400X7L6		COUNTRYWIDE HOME LOANS, INC.	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00
Total			815	\$85,048,593.99	100%	0	\$0.00		0	\$0.00
31400X7M4		COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00
Total			400	\$27,166,375.11	100%	0	\$0.00		0	\$0.00
31400XX52		COUNTRYWIDE HOME LOANS, INC.	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,667,265.62	100%	0	\$0.00		0	\$0.00
31400XY44		COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00
Total			457	\$71,718,104.87	100%	0	\$0.00		0	\$0.00
31400XY51		COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,988,809.22	100%	0	\$0.00		0	\$0.00
31400XY69		COUNTRYWIDE HOME	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	\$0.00
Total			328	\$65,895,437.36	100%	0	\$0.00		\$0.00
31400XY77		COUNTRYWIDE HOME LOANS, INC.	55	\$6,660,529.00	20.37%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	\$0.00
Total			237	\$32,689,722.98	100%	0	\$0.00		\$0.00
31400XY93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,398,040.00	8.75%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	\$0.00
Total			185	\$27,416,374.95	100%	0	\$0.00		\$0.00
31400XYA0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	\$0.00
Total			27	\$5,504,341.65	100%	0	\$0.00		\$0.00
31400XYC6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,862.33	15.06%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	\$0.00
Total			60	\$7,695,405.84	100%	0	\$0.00		\$0.00
31400XYD4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,299,530.06	48.06%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,565,432.53	51.94%	0	\$0.00	NA	\$0.00
Total			75	\$6,864,962.59	100%	0	\$0.00		\$0.00
31400XYE2		COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	\$0.00
Total			18	\$3,837,132.16	100%	0	\$0.00		\$0.00
31400XYF9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,438,687.98	50.45%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	\$0.00
Total			102	\$10,779,798.49	100%	0	\$0.00		\$0.00
31400XYG7		COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	\$0.00
Total			493	\$33,723,058.12	100%	0	\$0.00		\$0.00
31400XYH5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,347,673.92	25.4%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,177,525.56	100%	0	\$0.00		0	\$0.00
31400XYJ1		COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$64,190,024.55	100%	0	\$0.00		0	\$0.00
31400XYK8		COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00
Total			980	\$127,347,809.72	100%	0	\$0.00		0	\$0.00
31400XYL6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,793,626.54	100%	0	\$0.00		0	\$0.00
31400XYM4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,459,864.77	100%	0	\$0.00		0	\$0.00
31400XYN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,829,827.44	100%	0	\$0.00		0	\$0.00
31400XYP7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,148,923.91	100%	0	\$0.00		0	\$0.00
31400XYQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,286,039.13	100%	0	\$0.00		0	\$0.00
31400XYR3		COUNTRYWIDE HOME 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
		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
31400XZ84		COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,763,724.73	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

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31400XZE1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	\$0.00
Total		157	\$29,090,125.00	100%	0	\$0.00		\$0.00
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	\$0.00
Total		58	\$9,770,842.75	100%	0	\$0.00		\$0.00
31400XZG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	\$0.00
Total		95	\$19,532,402.98	100%	0	\$0.00		\$0.00
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	\$0.00
Total		33	\$5,835,359.59	100%	0	\$0.00		\$0.00
31400XZJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	\$0.00
Total		45	\$6,869,154.19	100%	0	\$0.00		\$0.00
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA	\$0.00
Total		54	\$9,259,946.66	100%	0	\$0.00		\$0.00
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA	\$0.00
Total		51	\$8,346,797.84	100%	0	\$0.00		\$0.00
31400XZN1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA	\$0.00
Total		39	\$8,021,649.98	100%	0	\$0.00		\$0.00
31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	\$0.00
Total		36	\$5,528,123.80	100%	0	\$0.00		\$0.00

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31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	\$0.00
Total		23	\$3,478,675.51	100%	0	\$0.00		\$0.00
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	\$0.00
Total		53	\$9,754,009.95	100%	0	\$0.00		\$0.00
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	\$0.00
Total		67	\$11,666,615.61	100%	0	\$0.00		\$0.00
31400XZU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	\$0.00
Total		64	\$10,002,591.35	100%	0	\$0.00		\$0.00
31400XZV3	COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	\$0.00
Total		224	\$40,003,755.27	100%	0	\$0.00		\$0.00
31400XZX9	COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	\$0.00
Total		44	\$7,585,434.61	100%	0	\$0.00		\$0.00
31400Y5W2	THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	\$0.00
Total		73	\$9,995,472.69	100%	0	\$0.00		\$0.00
31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	\$0.00
Total		107	\$11,676,106.95	100%	0	\$0.00		\$0.00
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA	\$0.00
Total		14	\$1,414,422.33	100%	0	\$0.00		\$0.00
31400Y5Z5	THE HUNTINGTON	82	\$8,393,050.56	81.77%	0	\$0.00	NA	\$0.00

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		NATIONAL BANK								
		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
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	\$1,076,620.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,620.30	100%	0	\$0.00		0	\$0.00
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$0.00
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,314.06	100%	0	\$0.00		0	\$0.00

31400YA48	COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	\$0.00
Total		165	\$30,000,458.13	100%	0	\$0.00		\$0.00
31400YA55	COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	\$0.00
Total		127	\$20,001,096.18	100%	0	\$0.00		\$0.00
31400YA63	COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	\$0.00
Total		171	\$30,522,165.01	100%	0	\$0.00		\$0.00
31400YA71	COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	\$0.00
Total		167	\$30,435,380.81	100%	0	\$0.00		\$0.00
31400YA89	COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	\$0.00
Total		129	\$9,134,039.66	100%	0	\$0.00		\$0.00
31400YA97	COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	\$0.00
Total		169	\$30,002,775.99	100%	0	\$0.00		\$0.00
31400YAA4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	\$0.00
Total		223	\$22,108,840.38	100%	0	\$0.00		\$0.00
31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	\$0.00
Total		36	\$7,714,790.30	100%	0	\$0.00		\$0.00
31400YAC0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	\$0.00
Total		358	\$68,641,607.92	100%	0	\$0.00		\$0.00
31400YAD8	COUNTRYWIDE HOME	100	\$19,966,738.00	33.71%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	\$0.00
Total			296	\$59,239,460.16	100%	0	\$0.00		\$0.00
31400YAG1		COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23%	0	\$0.00	NA	\$0.00
		Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	\$0.00
Total			523	\$80,050,717.84	100%	0	\$0.00		\$0.00
31400YAH9		COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	\$0.00
Total			193	\$17,715,924.93	100%	0	\$0.00		\$0.00
31400YAJ5		COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	\$0.00
Total			563	\$87,783,513.55	100%	0	\$0.00		\$0.00
31400YAK2		COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33%	0	\$0.00	NA	\$0.00
		Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	\$0.00
Total			906	\$198,485,622.57	100%	0	\$0.00		\$0.00
31400YAL0		COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	\$0.00
Total			2,491	\$553,739,490.89	100%	0	\$0.00		\$0.00
31400YAR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	\$0.00
Total			60	\$14,576,486.37	100%	0	\$0.00		\$0.00
31400YAS5		COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97%	0	\$0.00	NA	\$0.00
		Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	\$0.00
Total			751	\$124,069,792.97	100%	0	\$0.00		\$0.00
31400YAV8		COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	\$0.00
Total			408	\$38,243,645.97	100%	0	\$0.00		\$0.00
31400YAW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,373.83	100%	0	\$0.00		0	\$0.00
31400YAX4		COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0	\$0.00
Total			441	\$68,874,012.63	100%	0	\$0.00		0	\$0.00
31400YAY2		COUNTRYWIDE HOME LOANS, INC.	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0	\$0.00
Total			339	\$37,555,700.26	100%	0	\$0.00		0	\$0.00
31400YAZ9		COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,735,447.00	100%	0	\$0.00		0	\$0.00
31400YB39		COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,108,931.00	100%	0	\$0.00		0	\$0.00
31400YB47		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,426,141.17	100%	0	\$0.00		0	\$0.00
31400YB54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,800,970.30	100%	0	\$0.00		0	\$0.00
31400YB62		COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,530,087.93	100%	0	\$0.00		0	\$0.00
31400YB70		COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,746,605.87	100%	0	\$0.00		0	\$0.00
31400YB88		COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0	\$0.00

Total			120	\$11,827,163.83	100%	0	\$0.00		0	\$0.00
31400YB96		COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA	0	\$0.00
Total			446	\$85,818,413.97	100%	0	\$0.00		0	\$0.00
31400YBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,155,156.00	100%	0	\$0.00		0	\$0.00
31400YBB1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,925,948.00	100%	0	\$0.00		0	\$0.00
31400YBC9		COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,503,475.51	100%	0	\$0.00		0	\$0.00
31400YBD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,365,464.49	100%	0	\$0.00		0	\$0.00
31400YBL9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,418,504.44	80.96%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,220,807.91	100%	0	\$0.00		0	\$0.00
31400YBM7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,747,645.57	100%	0	\$0.00		0	\$0.00
31400YBN5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,986,210.37	100%	0	\$0.00		0	\$0.00
31400YBP0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$0.00

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31400YBQ8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	\$0.00
Total		174	\$22,907,339.87	100%	0	\$0.00		\$0.00
31400YBR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	\$0.00
Total		28	\$6,771,007.93	100%	0	\$0.00		\$0.00
31400YBU9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	\$0.00
Total		51	\$8,705,881.42	100%	0	\$0.00		\$0.00
31400YBV7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	\$0.00
Total		78	\$7,341,113.66	100%	0	\$0.00		\$0.00
31400YBW5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	\$0.00
Total		346	\$76,156,196.81	100%	0	\$0.00		\$0.00
31400YC20	COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	\$0.00
Total		506	\$83,561,999.10	100%	0	\$0.00		\$0.00
31400YC46	COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	\$0.00
Total		152	\$18,538,330.98	100%	0	\$0.00		\$0.00
31400YC53	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	\$0.00
Total		57	\$12,319,565.28	100%	0	\$0.00		\$0.00
31400YC79	COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA	\$0.00
Total		108	\$19,231,989.40	100%	0	\$0.00		\$0.00
31400YC87	COUNTRYWIDE HOME	14	\$2,747,839.53	100%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
Total			14	\$2,747,839.53	100%	0	\$0.00		0 \$0.00
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0	\$0.00	NA	0 \$0.00
Total			359	\$70,546,326.64	100%	0	\$0.00		0 \$0.00
31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0 \$0.00
Total			91	\$14,482,796.97	100%	0	\$0.00		0 \$0.00
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0 \$0.00
Total			169	\$27,231,480.51	100%	0	\$0.00		0 \$0.00
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0 \$0.00
Total			183	\$40,265,588.43	100%	0	\$0.00		0 \$0.00
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0 \$0.00
Total			661	\$73,137,937.83	100%	0	\$0.00		0 \$0.00
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0 \$0.00
Total			156	\$30,690,945.18	100%	0	\$0.00		0 \$0.00
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA	0 \$0.00
Total			133	\$11,601,894.00	100%	0	\$0.00		0 \$0.00
31400YCG9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0 \$0.00
Total			183	\$35,000,706.24	100%	0	\$0.00		0 \$0.00
31400YCH7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0 \$0.00
Total			54	\$10,002,377.60	100%	0	\$0.00		0 \$0.00

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31400YCJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	\$0.00
Total		133	\$25,001,186.08	100%	0	\$0.00		\$0.00
31400YCK0	COUNTRYWIDE HOME LOANS, INC.	54	\$10,816,321.37	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	\$0.00
Total		132	\$25,002,959.47	100%	0	\$0.00		\$0.00
31400YCL8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	\$0.00
Total		130	\$25,001,341.48	100%	0	\$0.00		\$0.00
31400YCN4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	\$0.00
Total		19	\$3,000,443.06	100%	0	\$0.00		\$0.00
31400YCT1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,090,202.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	\$0.00
Total		529	\$95,877,588.26	100%	0	\$0.00		\$0.00
31400YCU8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,936,288.00	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	\$0.00
Total		281	\$42,164,029.53	100%	0	\$0.00		\$0.00
31400YCV6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	\$0.00
Total		25	\$4,576,642.92	100%	0	\$0.00		\$0.00
31400YCX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,869.00	24.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	\$0.00
Total		33	\$7,163,489.21	100%	0	\$0.00		\$0.00
31400YCY0	COUNTRYWIDE HOME LOANS, INC.	73	\$8,559,911.85	40.18%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	\$0.00
Total		184	\$21,301,648.29	100%	0	\$0.00		\$0.00

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31400YCZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$5,071,136.44	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	\$0.00
Total		348	\$23,765,161.32	100%	0	\$0.00		\$0.00
31400YD29	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$747,411.40	38.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,219,121.54	61.99%	0	\$0.00	NA	\$0.00
Total		19	\$1,966,532.94	100%	0	\$0.00		\$0.00
31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	\$0.00
Total		58	\$8,000,176.09	100%	0	\$0.00		\$0.00
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	\$0.00
Total		48	\$6,008,786.56	100%	0	\$0.00		\$0.00
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	\$0.00
Total		54	\$7,007,013.00	100%	0	\$0.00		\$0.00
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	\$0.00
Total		39	\$4,462,032.98	100%	0	\$0.00		\$0.00
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	\$0.00
Total		39	\$5,008,235.78	100%	0	\$0.00		\$0.00
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	\$0.00
Total		34	\$5,008,680.00	100%	0	\$0.00		\$0.00
31400YDB9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,314,391.43	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA	\$0.00
Total		15	\$1,990,892.17	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA	\$0.00
Total		62	\$8,582,099.91	100%	0	\$0.00		\$0.00
31400YE36		15	\$2,690,316.56	8.89%	0	\$0.00	NA	\$0.00

		WITMER FUNDING, LLC							
		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
31400YE51		WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	\$0.00
Total		16	\$2,032,825.00	100%	0	\$0.00		\$0.00
31400YED4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	\$0.00
Total		50	\$6,544,382.57	100%	0	\$0.00		\$0.00
31400YEE2	WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA	\$0.00
Total		34	\$4,808,107.83	100%	0	\$0.00		\$0.00
31400YEF9	WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,057,111.90	100%	0	\$0.00		\$0.00
31400YEG7	WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	\$0.00
Total		139	\$21,776,809.19	100%	0	\$0.00		\$0.00
31400YEH5	WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	\$0.00
Total		176	\$23,986,754.10	100%	0	\$0.00		\$0.00
31400YEJ1	WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	\$0.00
Total		44	\$4,074,954.07	100%	0	\$0.00		\$0.00
31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA	\$0.00
Total		19	\$1,575,065.05	100%	0	\$0.00		\$0.00
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA	\$0.00
Total		20	\$2,833,425.95	100%	0	\$0.00		\$0.00

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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
31400YEN2	Unavailable	15	\$1,260,134.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,134.08	100%	0	\$0.00		0	\$0.00
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00
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

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Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00
31400YEX0		WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,202,110.31	100%	0	\$0.00		0	\$0.00
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,316,357.53	100%	0	\$0.00		0	\$0.00
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,760,869.75	100%	0	\$0.00		0	\$0.00
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,167,131.90	100%	0	\$0.00		0	\$0.00
31400YFC5		WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,354,782.89	100%	0	\$0.00		0	\$0.00
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00
		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

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31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	\$0.00
Total		161	\$26,898,302.55	100%	0	\$0.00		\$0.00
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	\$0.00
Total		191	\$33,624,074.50	100%	0	\$0.00		\$0.00
31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	\$0.00
Total		192	\$33,658,807.44	100%	0	\$0.00		\$0.00
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	\$0.00
Total		207	\$34,663,783.66	100%	0	\$0.00		\$0.00
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	\$0.00
Total		142	\$25,363,822.84	100%	0	\$0.00		\$0.00
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	\$0.00
Total		249	\$32,370,685.10	100%	0	\$0.00		\$0.00
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	\$0.00
Total		119	\$20,832,225.29	100%	0	\$0.00		\$0.00
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	\$0.00
Total		207	\$33,720,885.52	100%	0	\$0.00		\$0.00
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	\$0.00
Total		79	\$13,990,617.76	100%	0	\$0.00		\$0.00

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31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	\$0.00
Total		238	\$32,078,847.79	100%	0	\$0.00		\$0.00
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	\$0.00
Total		206	\$31,765,903.58	100%	0	\$0.00		\$0.00
31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	\$0.00
Total		193	\$34,268,388.61	100%	0	\$0.00		\$0.00
31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	\$0.00
Total		219	\$33,708,603.46	100%	0	\$0.00		\$0.00
31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	\$0.00
Total		79	\$13,790,467.90	100%	0	\$0.00		\$0.00
31400YPE0	Unavailable	54	\$3,518,229.87	100%	0	\$0.00	NA	\$0.00
Total		54	\$3,518,229.87	100%	0	\$0.00		\$0.00
31400YPF7	Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,407,808.16	100%	0	\$0.00		\$0.00
31400YPG5	Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA	\$0.00
Total		97	\$5,697,256.43	100%	0	\$0.00		\$0.00
31400YPH3	Unavailable	19	\$1,074,300.72	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,074,300.72	100%	0	\$0.00		\$0.00
31400YPJ9	Unavailable	16	\$2,619,596.72	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,619,596.72	100%	0	\$0.00		\$0.00
31400YPK6	Unavailable	51	\$8,652,354.26	100%	0	\$0.00	NA	\$0.00
Total		51	\$8,652,354.26	100%	0	\$0.00		\$0.00
31400YPL4	Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA	\$0.00
Total		770	\$127,654,261.09	100%	0	\$0.00		\$0.00

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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
31400YPS9	Unavailable	27	\$2,780,114.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,780,114.46	100%	0	\$0.00		0	\$0.00
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
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,283,717.28	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
31400YR40	Unavailable	22	\$3,120,045.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,120,045.75	100%	0	\$0.00		0	\$0.00
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,726,283.37	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

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31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,315,353.45	100%	0	\$0.00		0	\$0.00
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,771,400.93	100%	0	\$0.00		0	\$0.00
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,528,009.64	100%	0	\$0.00		0	\$0.00
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,698,849.62	100%	0	\$0.00		0	\$0.00
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,243,618.04	100%	0	\$0.00		0	\$0.00
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,794,850.37	100%	0	\$0.00		0	\$0.00
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,257,808.40	100%	0	\$0.00		0	\$0.00
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,767.02	100%	0	\$0.00		0	\$0.00
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,345,115.94	100%	0	\$0.00		0	\$0.00
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		756	\$147,508,317.27	100%	0	\$0.00		0	\$0.00
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,490,662.58	100%	0	\$0.00		0	\$0.00
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$197,236,981.18	100%	0	\$0.00		0	\$0.00
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$202,946,261.50	100%	0	\$0.00		0	\$0.00
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$55,095,793.77	100%	0	\$0.00		0	\$0.00
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,910,694.47	100%	0	\$0.00		0	\$0.00

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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
31400YU20	Unavailable	24	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00
31400YU53	Unavailable	29	\$4,500,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,008.00	100%	0	\$0.00		0	\$0.00
31400YU61	Unavailable	16	\$2,500,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,153.00	100%	0	\$0.00		0	\$0.00
31400YU79	Unavailable	18	\$3,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,030.00	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

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31400YU95	Unavailable	25	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,100.00	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
31400YUZ7	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,100.00	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
31400YV86	Unavailable	22	\$3,500,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,005.00	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
31400YVB9	Unavailable	16	\$3,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,155.00	100%	0	\$0.00		0	\$0.00
31400YVC7	Unavailable	19	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,499,950.00	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

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31400YVK9	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,250.00	100%	0	\$0.00		0	\$0.00
31400YVL7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YVM5	Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,050.00	100%	0	\$0.00		0	\$0.00
31400YVN3	Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,155.00	100%	0	\$0.00		0	\$0.00
31400YVP8	Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,068.00	100%	0	\$0.00		0	\$0.00
31400YVQ6	Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,070.00	100%	0	\$0.00		0	\$0.00
31400YVS2	Unavailable	24	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400YVT0	Unavailable	16	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31400YVU7	Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,063.00	100%	0	\$0.00		0	\$0.00
31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,110.00	100%	0	\$0.00		0	\$0.00
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,000.00	100%	0	\$0.00		0	\$0.00
31400YWD4	Unavailable	19	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,050.00	100%	0	\$0.00		0	\$0.00

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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
31400YWF9	Unavailable	20	\$3,039,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,039,350.00	100%	0	\$0.00		0	\$0.00
31400YWG7	Unavailable	15	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,499,800.00	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
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
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,486,465.00	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	\$0.00
	Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	\$0.00
Total		737	\$136,731,188.28	100%	0	\$0.00		\$0.00
31400YYA8	Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,500,229.32	100%	0	\$0.00		\$0.00
31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	\$0.00
	Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	\$0.00
Total		566	\$87,659,707.31	100%	0	\$0.00		\$0.00
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	\$0.00
Total		581	\$86,764,221.96	100%	0	\$0.00		\$0.00
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	\$0.00
Total		101	\$18,602,866.77	100%	0	\$0.00		\$0.00
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	\$0.00
Total		123	\$19,305,279.07	100%	0	\$0.00		\$0.00
31400YZC3	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,239,528.36	92.2%	0	\$0.00	NA	\$0.00
Total		106	\$19,782,589.84	100%	0	\$0.00		\$0.00
31400YZD1	WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	\$0.00
Total		99	\$19,854,478.87	100%	0	\$0.00		\$0.00
31400YZE9	WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	\$0.00
Total		90	\$17,128,442.81	100%	0	\$0.00		\$0.00
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	\$0.00

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		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,259,703.23	100%	0	\$0.00		0	\$0.00
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,785,384.46	100%	0	\$0.00		0	\$0.00
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,501,724.80	100%	0	\$0.00		0	\$0.00
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0	\$0.00
Total			931	\$148,606,537.77	100%	0	\$0.00		0	\$0.00
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$0.00
Total			479	\$65,058,435.71	100%	0	\$0.00		0	\$0.00
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,682,125.36	100%	0	\$0.00		0	\$0.00
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00
Total			391	\$64,212,987.43	100%	0	\$0.00		0	\$0.00
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,748.58	100%	0	\$0.00		0	\$0.00
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,927,225.00	100%	0	\$0.00		0	\$0.00
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,727,610.58	100%	0	\$0.00		0	\$0.00
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,723.90	100%	0	\$0.00		0	\$0.00
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,487,101.63	100%	0	\$0.00		0	\$0.00
31400YZX7		WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,133,556.50	100%	0	\$0.00		0	\$0.00
31400YZY5		WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,785,544.54	100%	0	\$0.00		0	\$0.00
31401A2A4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,413,858.06	100%	0	\$0.00		0	\$0.00
31401A2H9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00
Total			325	\$60,951,357.20	100%	0	\$0.00		0	\$0.00
31401A2J5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$62,412,421.00	100%	0	\$0.00		0	\$0.00
31401A2K2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$62,039,390.62	100%	0	\$0.00		0	\$0.00
31401A2L0			127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0	\$0.00
Total		422	\$80,875,071.83	100%	0	\$0.00		0	\$0.00
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0	\$0.00
Total		430	\$80,452,112.18	100%	0	\$0.00		0	\$0.00
31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00
Total		293	\$63,769,457.78	100%	0	\$0.00		0	\$0.00
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$0.00
Total		362	\$73,569,899.59	100%	0	\$0.00		0	\$0.00
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$0.00
Total		351	\$73,405,314.60	100%	0	\$0.00		0	\$0.00
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00
Total		358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00
Total		361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,996,192.27	100%	0	\$0.00		0	\$0.00

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31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	\$0.00
Total		237	\$35,293,602.69	100%	0	\$0.00		\$0.00
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	\$0.00
Total		469	\$65,343,749.77	100%	0	\$0.00		\$0.00
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	\$0.00
Total		523	\$63,535,752.12	100%	0	\$0.00		\$0.00
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	\$0.00
Total		384	\$38,766,701.35	100%	0	\$0.00		\$0.00
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	\$0.00
Total		343	\$47,136,868.33	100%	0	\$0.00		\$0.00
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	\$0.00
Total		728	\$100,969,653.61	100%	0	\$0.00		\$0.00
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	\$0.00
Total		806	\$101,532,676.04	100%	0	\$0.00		\$0.00
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	\$0.00

Total			582	\$74,719,828.06	100%	0	\$0.00		0	\$0.00
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,186,561.55	100%	0	\$0.00		0	\$0.00
31401A4C8		RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,824,160.56	100%	0	\$0.00		0	\$0.00
31401A4D6		RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,358,953.89	100%	0	\$0.00		0	\$0.00
31401A4E4		RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,900.00	100%	0	\$0.00		0	\$0.00
31401A4F1		RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,050.00	100%	0	\$0.00		0	\$0.00
31401A4G9		RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,050.00	100%	0	\$0.00		0	\$0.00
31401A4H7		RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,754.76	100%	0	\$0.00		0	\$0.00
31401A4J3		RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,888,500.00	100%	0	\$0.00		0	\$0.00
31401A4K0		RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,958,278.26	100%	0	\$0.00		0	\$0.00
31401A4L8	RBC MORTGAGE COMPANY		29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,857,950.00	100%	0	\$0.00		0	\$0.00
31401A4M6	RBC MORTGAGE COMPANY		22	\$3,552,900.00	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$501,400.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,054,300.00	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 COMPANY		25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,532,550.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,743,200.00	100%	0	\$0.00		\$0.00
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	\$0.00
Total		26	\$4,670,950.00	100%	0	\$0.00		\$0.00
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	\$0.00
Total		60	\$9,036,300.00	100%	0	\$0.00		\$0.00
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	\$0.00
Total		28	\$3,481,983.06	100%	0	\$0.00		\$0.00
31401A6F9	NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,333,612.69	100%	0	\$0.00		\$0.00
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,579,043.02	100%	0	\$0.00		\$0.00
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	\$0.00
Total		226	\$34,106,296.75	100%	0	\$0.00		\$0.00
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,791,291.03	100%	0	\$0.00		\$0.00
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	\$0.00
Total		277	\$34,766,906.88	100%	0	\$0.00		\$0.00
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,532,102.16	100%	0	\$0.00		\$0.00

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31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	\$0.00
Total		12	\$1,505,168.80	100%	0	\$0.00		\$0.00
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	\$0.00
Total		66	\$8,259,531.30	100%	0	\$0.00		\$0.00
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	\$0.00
Total		43	\$5,276,856.00	100%	0	\$0.00		\$0.00
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	\$0.00
Total		24	\$2,988,151.93	100%	0	\$0.00		\$0.00
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	\$0.00
Total		30	\$2,679,653.39	100%	0	\$0.00		\$0.00
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	\$0.00
Total		69	\$16,683,768.03	100%	0	\$0.00		\$0.00
31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	\$0.00
Total		49	\$11,726,388.93	100%	0	\$0.00		\$0.00
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	\$0.00
Total		39	\$9,958,341.79	100%	0	\$0.00		\$0.00
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	\$0.00
Total		31	\$5,110,067.23	100%	0	\$0.00		\$0.00
31401A7F8	SUNTRUST	12	\$1,386,194.66	32.06%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.							
		Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	\$0.00
Total			37	\$4,323,124.18	100%	0	\$0.00		\$0.00
31401A7G6		SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		\$0.00
31401A7H4		SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	\$0.00
Total			15	\$1,663,794.18	100%	0	\$0.00		\$0.00
31401A7J0		SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	\$0.00
Total			33	\$2,229,750.00	100%	0	\$0.00		\$0.00
31401A7M3		SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	\$0.00
Total			22	\$1,379,635.47	100%	0	\$0.00		\$0.00
31401AB22		Unavailable	19	\$1,705,980.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,705,980.28	100%	0	\$0.00		\$0.00
31401AB30		Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,520,436.86	100%	0	\$0.00		\$0.00
31401AB48		Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,346,674.86	100%	0	\$0.00		\$0.00
31401AB55		Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,755,239.23	100%	0	\$0.00		\$0.00
31401AB63		Unavailable	9	\$1,015,955.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,015,955.76	100%	0	\$0.00		\$0.00
31401AB71		Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,143,759.74	100%	0	\$0.00		\$0.00
31401AB89		Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,389,656.31	100%	0	\$0.00		\$0.00
31401AB97		Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	\$0.00

Total			15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00
31401ABP1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,331,927.14	100%	0	\$0.00		0	\$0.00
31401ABQ9		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,627.23	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

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Total			21	\$2,983,857.62	100%	0	\$0.00		0	\$0.00
31401AC47		Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,887,262.08	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
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
31401ACF2		Unavailable	10	\$1,473,538.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,538.62	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
31401ACH8		RBMG INC.	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,873,683.60	98.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,963,683.60	100%	0	\$0.00		0	\$0.00

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31401ACL9	RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,087,348.81	100%	0	\$0.00		0	\$0.00
31401ACM7	Unavailable	15	\$2,760,086.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,760,086.98	100%	0	\$0.00		0	\$0.00
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00
31401ACS4	Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,615,617.48	100%	0	\$0.00		0	\$0.00
31401ACT2	RBMG INC.	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,354,868.09	100%	0	\$0.00		0	\$0.00
31401ACU9	Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,414,002.00	100%	0	\$0.00		0	\$0.00
31401ACV7	Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,680,345.92	100%	0	\$0.00		0	\$0.00
31401ACW5	Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,138.85	100%	0	\$0.00		0	\$0.00
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,532,245.00	100%	0	\$0.00		0	\$0.00
31401ACY1	RBMG INC.	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,603,377.77	100%	0	\$0.00		0	\$0.00
31401ACZ8	Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,612,350.61	100%	0	\$0.00		0	\$0.00
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

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31401ADB0		Unavailable	6	\$1,369,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,710.00	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

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		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$0.00
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$0.00
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$0.00
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,693,406.79	100%	0	\$0.00		0	\$0.00
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,049,523.99	100%	0	\$0.00		0	\$0.00
31401AFM4		GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$35,124,390.17	100%	0	\$0.00		0	\$0.00
31401AFN2		GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,487,756.94	100%	0	\$0.00		0	\$0.00
31401AFP7		GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,631,796.50	100%	0	\$0.00		0	\$0.00

31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	\$0.00
Total		15	\$2,714,413.88	100%	0	\$0.00		\$0.00
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	\$0.00
Total		19	\$3,315,741.04	100%	0	\$0.00		\$0.00
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	\$0.00
Total		184	\$34,799,276.05	100%	0	\$0.00		\$0.00
31401AFU6	GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	\$0.00
Total		203	\$34,235,783.63	100%	0	\$0.00		\$0.00
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	\$0.00
Total		197	\$34,284,342.53	100%	0	\$0.00		\$0.00
31401AFW2	GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	\$0.00
Total		225	\$34,593,043.14	100%	0	\$0.00		\$0.00
31401AFX0	GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	\$0.00
Total		43	\$6,598,099.65	100%	0	\$0.00		\$0.00
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	\$0.00
Total		194	\$33,609,055.97	100%	0	\$0.00		\$0.00
31401AFZ5	GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	\$0.00
Total		192	\$34,373,133.08	100%	0	\$0.00		\$0.00

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31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	\$0.00
Total		211	\$34,364,590.70	100%	0	\$0.00		\$0.00
31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA	\$0.00
Total		57	\$9,581,357.00	100%	0	\$0.00		\$0.00
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	\$0.00
Total		116	\$20,926,262.44	100%	0	\$0.00		\$0.00
31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	\$0.00
Total		203	\$31,264,680.54	100%	0	\$0.00		\$0.00
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	\$0.00
Total		188	\$33,891,735.32	100%	0	\$0.00		\$0.00
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	\$0.00
Total		79	\$14,842,457.52	100%	0	\$0.00		\$0.00
31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	\$0.00
Total		253	\$32,581,989.92	100%	0	\$0.00		\$0.00
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	\$0.00
Total		213	\$29,698,805.99	100%	0	\$0.00		\$0.00
31401AGA9	GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA	\$0.00
Total		60	\$6,602,261.57	100%	0	\$0.00		\$0.00
31401AGB7	GMAC MORTGAGE	158	\$28,867,994.46	91.98%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	\$0.00
Total			171	\$31,386,569.22	100%	0	\$0.00		\$0.00
31401AGC5		GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	\$0.00
Total			239	\$29,635,338.67	100%	0	\$0.00		\$0.00
31401AGD3		GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	\$0.00
Total			200	\$33,618,324.47	100%	0	\$0.00		\$0.00
31401AGE1		GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	\$0.00
Total			150	\$23,687,179.29	100%	0	\$0.00		\$0.00
31401AGF8		GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	\$0.00
Total			53	\$8,433,976.83	100%	0	\$0.00		\$0.00
31401AGG6		GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,740,463.14	100%	0	\$0.00		\$0.00
31401AGK7		WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	\$0.00
Total			48	\$8,732,709.17	100%	0	\$0.00		\$0.00
31401AGL5		WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	\$0.00
Total			56	\$8,719,499.92	100%	0	\$0.00		\$0.00
31401AGM3		WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	\$0.00
Total			39	\$5,310,720.53	100%	0	\$0.00		\$0.00
31401AGN1		WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	\$0.00

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Total			106	\$12,889,408.20	100%	0	\$0.00		0	\$0.00
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,260,246.12	100%	0	\$0.00		0	\$0.00
31401AGQ4		WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,446,629.23	100%	0	\$0.00		0	\$0.00
31401AGR2		WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,849,314.60	100%	0	\$0.00		0	\$0.00
31401AGS0		WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,934,411.03	100%	0	\$0.00		0	\$0.00
31401AGT8		WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,695,195.93	100%	0	\$0.00		0	\$0.00
31401AGU5		WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,856,255.63	100%	0	\$0.00		0	\$0.00
31401AGV3		WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,798,159.77	100%	0	\$0.00		0	\$0.00
31401AGW1		WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,429,064.39	100%	0	\$0.00		0	\$0.00
31401AGX9		WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,520,210.43	100%	0	\$0.00		0	\$0.00

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31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	\$0.00
Total		182	\$34,321,966.46	100%	0	\$0.00		\$0.00
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	\$0.00
Total		85	\$14,487,498.77	100%	0	\$0.00		\$0.00
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	\$0.00
Total		243	\$33,222,110.95	100%	0	\$0.00		\$0.00
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	\$0.00
Total		171	\$26,663,487.53	100%	0	\$0.00		\$0.00
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	\$0.00
Total		99	\$13,449,948.55	100%	0	\$0.00		\$0.00
31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	\$0.00
Total		248	\$34,507,754.18	100%	0	\$0.00		\$0.00
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	\$0.00
Total		203	\$32,194,119.57	100%	0	\$0.00		\$0.00
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	\$0.00
Total		91	\$11,928,577.20	100%	0	\$0.00		\$0.00
31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	\$0.00
Total		76	\$7,452,832.58	100%	0	\$0.00		\$0.00

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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
31401AJW8		HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,171,415.97	100%	0	\$0.00		0	\$0.00
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,596,592.23	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
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
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
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
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
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
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
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
31401ALP0		REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,437,235.34	100%	0	\$0.00			0
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

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31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	\$0.00
Total		101	\$16,308,157.55	100%	0	\$0.00		\$0.00
31401ANC7	Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	\$0.00
Total		89	\$13,768,263.26	100%	0	\$0.00		\$0.00
31401ANE3	Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	\$0.00
Total		67	\$9,941,900.00	100%	0	\$0.00		\$0.00
31401ANF0	Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,966,500.00	100%	0	\$0.00		\$0.00
31401ANG8	Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	\$0.00
Total		72	\$11,891,459.30	100%	0	\$0.00		\$0.00
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	\$0.00
Total		87	\$12,091,606.23	100%	0	\$0.00		\$0.00
31401ANJ2	Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	\$0.00
Total		96	\$14,360,851.39	100%	0	\$0.00		\$0.00
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	\$0.00
Total		91	\$12,445,149.43	100%	0	\$0.00		\$0.00
31401ANL7	Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	\$0.00
Total		99	\$13,446,299.19	100%	0	\$0.00		\$0.00
31401ANM5	Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	\$0.00
Total		104	\$12,662,801.67	100%	0	\$0.00		\$0.00
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	\$0.00
Total		9	\$1,450,938.47	100%	0	\$0.00		\$0.00
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	\$0.00
Total		107	\$20,538,006.41	100%	0	\$0.00		\$0.00
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	\$0.00

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		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
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,501,633.31	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
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

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		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
31401ASC2		UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,900.00	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	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	\$0.00
Total			138	\$8,579,924.91	100%	0	\$0.00		\$0.00
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	\$0.00
Total			109	\$16,801,756.48	100%	0	\$0.00		\$0.00
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	\$0.00
Total			329	\$46,923,611.48	100%	0	\$0.00		\$0.00
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	\$0.00
Total			39	\$4,599,689.29	100%	0	\$0.00		\$0.00
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	\$0.00
Total			225	\$13,764,996.49	100%	0	\$0.00		\$0.00
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	\$0.00
Total			116	\$12,480,905.42	100%	0	\$0.00		\$0.00
31401AYS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	\$0.00
Total			279	\$29,996,673.06	100%	0	\$0.00		\$0.00
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	\$0.00
Total			367	\$38,892,424.91	100%	0	\$0.00		\$0.00
31401AYU5			287	\$30,501,510.77	50.32%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,500,942.88	100%	0	\$0.00		0	\$0.00
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,382,454.34	100%	0	\$0.00		0	\$0.00
31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,534,624.52	100%	0	\$0.00		0	\$0.00
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,620,568.15	100%	0	\$0.00		0	\$0.00
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0	\$0.00
Total		342	\$60,096,305.14	100%	0	\$0.00		0	\$0.00
31401AZ26	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0	\$0.00
Total		310	\$47,621,799.39	100%	0	\$0.00		0	\$0.00
31401AZ34	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0	\$0.00
Total		312	\$44,259,437.64	100%	0	\$0.00		0	\$0.00

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31401AZ42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA	\$0.00
Total		54	\$6,421,459.32	100%	0	\$0.00		\$0.00
31401AZ59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA	\$0.00
Total		106	\$6,340,216.48	100%	0	\$0.00		\$0.00
31401AZ67	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA	\$0.00
Total		348	\$20,050,748.60	100%	0	\$0.00		\$0.00
31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,847,132.55	66.82%	0	\$0.00	NA	\$0.00
Total		50	\$7,253,640.66	100%	0	\$0.00		\$0.00
31401AZ83	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	\$0.00
Total		37	\$4,743,402.65	100%	0	\$0.00		\$0.00
31401AZ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	\$0.00
Total		85	\$14,731,180.65	100%	0	\$0.00		\$0.00
31401AZE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,925,458.71	93.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$219,203.67	6.97%	0	\$0.00	NA	\$0.00
Total		15	\$3,144,662.38	100%	0	\$0.00		\$0.00
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	\$0.00

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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

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		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

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		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			51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	\$0.00
Total			200	\$35,492,386.14	100%	0	\$0.00		\$0.00
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	\$0.00
Total			162	\$25,001,178.38	100%	0	\$0.00		\$0.00
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	\$0.00
Total			125	\$20,001,250.12	100%	0	\$0.00		\$0.00
31401B4U6		COUNTRYWIDE HOME LOANS, INC.	104	\$19,160,126.00	55.48%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	\$0.00
Total			189	\$34,537,272.94	100%	0	\$0.00		\$0.00
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	\$0.00
Total			229	\$45,432,974.69	100%	0	\$0.00		\$0.00
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	\$0.00
Total			193	\$40,977,248.90	100%	0	\$0.00		\$0.00
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	\$0.00
Total			178	\$30,958,775.94	100%	0	\$0.00		\$0.00
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	\$0.00
Total			122	\$20,002,430.03	100%	0	\$0.00		\$0.00
31401B5E1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	\$0.00
Total			179	\$20,000,622.55	100%	0	\$0.00		\$0.00
31401B5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$3,895,240.10	83.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,680,751.78	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
31401B5Q4		COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,210,927.60	92.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,882,096.09	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 LOANS, INC.	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	\$0.00
Total		235	\$41,867,618.02	100%	0	\$0.00		\$0.00
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	\$0.00
Total		300	\$56,692,378.09	100%	0	\$0.00		\$0.00
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	\$0.00
Total		54	\$11,722,006.00	100%	0	\$0.00		\$0.00
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	\$0.00
Total		74	\$13,980,138.08	100%	0	\$0.00		\$0.00
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	\$0.00
Total		56	\$9,765,190.50	100%	0	\$0.00		\$0.00
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	\$0.00
Total		151	\$25,001,360.72	100%	0	\$0.00		\$0.00
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	\$0.00
Total		141	\$25,002,097.07	100%	0	\$0.00		\$0.00
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	\$0.00
Total		123	\$15,887,949.68	100%	0	\$0.00		\$0.00
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	\$0.00
Total		27	\$4,840,504.83	100%	0	\$0.00		\$0.00

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31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	\$0.00
Total		56	\$6,549,044.18	100%	0	\$0.00		\$0.00
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	\$0.00
Total		233	\$16,395,327.22	100%	0	\$0.00		\$0.00
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	\$0.00
Total		157	\$10,204,574.86	100%	0	\$0.00		\$0.00
31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	\$0.00
Total		98	\$9,683,626.32	100%	0	\$0.00		\$0.00
31401B7B5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	\$0.00
Total		55	\$12,483,961.20	100%	0	\$0.00		\$0.00
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	\$0.00
Total		73	\$6,648,542.79	100%	0	\$0.00		\$0.00
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	\$0.00
Total		80	\$10,607,320.49	100%	0	\$0.00		\$0.00
31401B7E9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	\$0.00
Total		69	\$14,879,333.59	100%	0	\$0.00		\$0.00
31401B7F6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	\$0.00
Total		186	\$18,311,326.45	100%	0	\$0.00		\$0.00
31401B7G4	COUNTRYWIDE HOME	78	\$10,001,585.00	32.85%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	\$0.00
Total			235	\$30,444,102.47	100%	0	\$0.00		\$0.00
31401B7H2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	\$0.00
Total			490	\$68,488,944.69	100%	0	\$0.00		\$0.00
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	\$0.00
Total			138	\$26,139,132.91	100%	0	\$0.00		\$0.00
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	\$0.00
Total			87	\$16,467,786.13	100%	0	\$0.00		\$0.00
31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,047,708.72	100%	0	\$0.00		\$0.00
31401BB46		ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$508,545.31	100%	0	\$0.00		\$0.00
31401BB87		ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,474,353.06	100%	0	\$0.00		\$0.00
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	\$0.00
Total			10	\$2,172,232.05	100%	0	\$0.00		\$0.00
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	\$0.00
Total			132	\$29,025,677.29	100%	0	\$0.00		\$0.00
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	\$0.00
Total			289	\$57,286,261.74	100%	0	\$0.00		\$0.00

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31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	\$0.00
Total		128	\$23,085,209.13	100%	0	\$0.00		\$0.00
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	\$0.00
Total		10	\$767,210.86	100%	0	\$0.00		\$0.00
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	\$0.00
Total		71	\$12,645,606.72	100%	0	\$0.00		\$0.00
31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA	\$0.00
Total		72	\$13,221,346.09	100%	0	\$0.00		\$0.00
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	\$0.00
Total		31	\$5,006,867.39	100%	0	\$0.00		\$0.00
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	\$0.00
Total		8	\$1,022,274.59	100%	0	\$0.00		\$0.00
31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,857,848.75	92.63%	0	\$0.00	NA	\$0.00
Total		13	\$2,005,697.85	100%	0	\$0.00		\$0.00
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	\$0.00
Total		22	\$3,005,054.71	100%	0	\$0.00		\$0.00
31401BF67		2	\$182,108.57	9.08%	0	\$0.00	NA	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	\$0.00
Total			19	\$2,006,008.57	100%	0	\$0.00		\$0.00
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,008,627.72	100%	0	\$0.00		\$0.00
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,218,309.09	100%	0	\$0.00		\$0.00
31401BFL4		Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,069,442.67	100%	0	\$0.00		\$0.00
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	\$0.00
Total			18	\$3,002,806.23	100%	0	\$0.00		\$0.00
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	\$0.00
Total			14	\$2,003,525.22	100%	0	\$0.00		\$0.00
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,005,132.04	100%	0	\$0.00		\$0.00
31401BFQ3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA	\$0.00
Total			15	\$3,005,409.24	100%	0	\$0.00		\$0.00
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	\$0.00
Total			13	\$2,005,606.89	100%	0	\$0.00		\$0.00
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,003,356.54	100%	0	\$0.00		\$0.00

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31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	\$0.00
Total		14	\$2,003,635.92	100%	0	\$0.00		\$0.00
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	\$0.00
Total		11	\$2,004,550.79	100%	0	\$0.00		\$0.00
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	\$0.00
Total		28	\$5,005,684.76	100%	0	\$0.00		\$0.00
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	\$0.00
Total		33	\$5,010,304.80	100%	0	\$0.00		\$0.00
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	\$0.00
Total		30	\$5,008,746.31	100%	0	\$0.00		\$0.00
31401BFY6	Unavailable	7	\$756,106.57	100%	0	\$0.00	NA	\$0.00
Total		7	\$756,106.57	100%	0	\$0.00		\$0.00
31401BFZ3	Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,002,034.22	100%	0	\$0.00		\$0.00
31401BG41	AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	\$0.00
Total		81	\$15,882,891.64	100%	0	\$0.00		\$0.00
31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	\$0.00
Total		79	\$15,368,565.56	100%	0	\$0.00		\$0.00
31401BG66		63	\$12,028,467.18	100%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	\$0.00
Total			11	\$826,205.73	100%	0	\$0.00	0	\$0.00
31401BGA7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,499,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,499,700.00	100%	0	\$0.00	0	\$0.00
31401BGB5		Unavailable	12	\$712,020.16	100%	0	\$0.00	NA	\$0.00
Total			12	\$712,020.16	100%	0	\$0.00	0	\$0.00
31401BGE9		Unavailable	48	\$1,847,067.32	100%	0	\$0.00	NA	\$0.00
Total			48	\$1,847,067.32	100%	0	\$0.00	0	\$0.00
31401BGF6		Unavailable	15	\$912,248.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$912,248.88	100%	0	\$0.00	0	\$0.00
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$0.00
31401BGV1		CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,285.00	100%	0	\$0.00		0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$224,079.99	100%	0	\$0.00		0	\$0.00
31401BJS5			36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,900.62	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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

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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

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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
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

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31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	\$0.00
Total		590	\$115,500,407.38	100%	0	\$0.00		\$0.00
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	\$0.00
Total		293	\$54,955,302.40	100%	0	\$0.00		\$0.00
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	\$0.00
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	\$0.00
Total		604	\$122,539,790.22	100%	0	\$0.00		\$0.00
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	\$0.00
Total		957	\$190,725,511.36	100%	0	\$0.00		\$0.00
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	\$0.00
Total		704	\$139,553,023.47	100%	0	\$0.00		\$0.00
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	\$0.00
Total		36	\$4,979,040.71	100%	0	\$0.00		\$0.00
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	\$0.00
Total		518	\$112,360,612.56	100%	0	\$0.00		\$0.00
31401BR80	M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	\$0.00
Total		17	\$1,314,194.12	100%	0	\$0.00		\$0.00
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	\$0.00
Total		15	\$1,955,181.00	100%	0	\$0.00		\$0.00
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	\$0.00
Total		41	\$7,949,420.00	100%	0	\$0.00		\$0.00
31401BS30	RBC MORTGAGE COMPANY	28	\$5,812,560.00	84.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,106,200.00	15.99%	0	\$0.00	NA	\$0.00
Total		33	\$6,918,760.00	100%	0	\$0.00		\$0.00

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31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	\$0.00
Total		80	\$15,624,503.75	100%	0	\$0.00		\$0.00
31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	\$0.00
Total		46	\$8,786,780.00	100%	0	\$0.00		\$0.00
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	\$0.00
Total		38	\$7,716,150.00	100%	0	\$0.00		\$0.00
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	\$0.00
Total		66	\$11,292,524.77	100%	0	\$0.00		\$0.00
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	\$0.00
Total		71	\$15,029,694.68	100%	0	\$0.00		\$0.00
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	\$0.00
Total		74	\$7,168,875.33	100%	0	\$0.00		\$0.00
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	\$0.00
Total		19	\$1,330,699.67	100%	0	\$0.00		\$0.00
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	\$0.00
Total		19	\$1,870,505.00	100%	0	\$0.00		\$0.00
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	\$0.00
Total		110	\$12,018,807.85	100%	0	\$0.00		\$0.00
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	\$0.00
Total		17	\$1,228,488.78	100%	0	\$0.00		\$0.00

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31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	\$0.00
Total		36	\$6,807,000.00	100%	0	\$0.00		\$0.00
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	\$0.00
Total		29	\$6,178,550.00	100%	0	\$0.00		\$0.00
31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	\$0.00
Total		67	\$12,971,700.00	100%	0	\$0.00		\$0.00
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	\$0.00
Total		62	\$11,684,244.00	100%	0	\$0.00		\$0.00
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	\$0.00
Total		12	\$2,270,150.00	100%	0	\$0.00		\$0.00
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	\$0.00
Total		11	\$2,164,091.53	100%	0	\$0.00		\$0.00
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	\$0.00
Total		31	\$4,863,871.79	100%	0	\$0.00		\$0.00
31401BTF2	RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,316,800.00	36.82%	0	\$0.00	NA	\$0.00
Total		20	\$3,576,208.83	100%	0	\$0.00		\$0.00
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	\$0.00
Total		15	\$2,882,950.00	100%	0	\$0.00		\$0.00
31401BTJ4	RBC MORTGAGE	35	\$6,941,130.00	83.52%	0	\$0.00	NA	\$0.00

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	COMPANY								
	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
31401BTM7	RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,700.00	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
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

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31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	\$0.00
Total		58	\$5,000,879.91	100%	0	\$0.00		\$0.00
31401BUK9	MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,023,912.61	100%	0	\$0.00		\$0.00
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	\$0.00
Total		220	\$17,012,619.51	100%	0	\$0.00		\$0.00
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,263,077.06	100%	0	\$0.00		\$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	\$0.00
Total		58	\$8,674,949.90	100%	0	\$0.00		\$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	\$0.00
Total		212	\$29,939,114.57	100%	0	\$0.00		\$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	\$0.00
Total		231	\$30,206,195.79	100%	0	\$0.00		\$0.00
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,031,495.27	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
31401BUW3		3	\$198,000.00	19.68%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,002.47	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	\$0.00
Total			1,773	\$338,692,379.56	100%	0	\$0.00		\$0.00
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	\$0.00
Total			228	\$46,718,756.57	100%	0	\$0.00		\$0.00
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	\$0.00
Total			18	\$3,518,849.74	100%	0	\$0.00		\$0.00
31401BX83		BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	\$0.00
Total			547	\$98,889,136.35	100%	0	\$0.00		\$0.00
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA	\$0.00

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		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
31401BXC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,834,827.94	95.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,676.96	100%	0	\$0.00		0	\$0.00
31401BXH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$0.00
		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	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.							
		Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	\$0.00
Total			16	\$3,157,963.00	100%	0	\$0.00		\$0.00
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	\$0.00
Total			21	\$5,034,402.45	100%	0	\$0.00		\$0.00
31401BXU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,410,048.18	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,592,951.22	71.82%	0	\$0.00	NA	\$0.00
Total			21	\$5,002,999.40	100%	0	\$0.00		\$0.00
31401BXV2		Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,027,315.73	100%	0	\$0.00		\$0.00
31401BXW0		Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,081,708.72	100%	0	\$0.00		\$0.00
31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,618,044.21	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	\$0.00
Total			52	\$10,025,249.61	100%	0	\$0.00		\$0.00
31401BY25		BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	\$0.00
Total			70	\$9,205,178.32	100%	0	\$0.00		\$0.00
31401BY41		BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,400,291.41	100%	0	\$0.00		\$0.00
31401BY58		BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	\$0.00
Total			128	\$25,483,675.10	100%	0	\$0.00		\$0.00
31401BY66		BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	\$0.00
Total			166	\$28,969,138.44	100%	0	\$0.00		\$0.00
31401BY74		BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,179,812.06	31.67%	0	\$0.00	NA	\$0.00

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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
31401BYJ8	BANK OF AMERICA NA		184	\$23,539,125.84	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,833,715.53	10.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,372,841.37	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
31401BYQ2	BANK OF AMERICA NA		14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00

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		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
31401BZT5		BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00

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		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 COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00
		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
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,200.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,748.79	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
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,635,586.44	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
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,066,868.68	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

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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		COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,178,420.92	100%	0	\$0.00		0	\$0.00
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,912,964.95	100%	0	\$0.00		0	\$0.00
31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,394,961.80	100%	0	\$0.00		0	\$0.00
31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$311,474,208.05	100%	0	\$0.00		0	\$0.00
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,187,827.00	100%	0	\$0.00		0	\$0.00
31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,653,260.00	100%	0	\$0.00		0	\$0.00
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,808,865.81	100%	0	\$0.00		0	\$0.00

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31401CAC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	\$0.00
Total		53	\$8,590,488.53	100%	0	\$0.00		\$0.00
31401CAD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	\$0.00
Total		139	\$30,615,685.11	100%	0	\$0.00		\$0.00
31401CAE3	COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA	\$0.00
	Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	\$0.00
Total		585	\$132,034,910.50	100%	0	\$0.00		\$0.00
31401CAJ2	COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	\$0.00
Total		378	\$67,912,789.78	100%	0	\$0.00		\$0.00
31401CAL7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	\$0.00
Total		219	\$26,693,152.75	100%	0	\$0.00		\$0.00
31401CAM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	\$0.00
Total		102	\$11,161,590.28	100%	0	\$0.00		\$0.00
31401CAQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	\$0.00
Total		95	\$15,000,601.64	100%	0	\$0.00		\$0.00
31401CAR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	\$0.00
Total		112	\$20,002,599.26	100%	0	\$0.00		\$0.00
31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	\$0.00
Total		117	\$20,567,489.50	100%	0	\$0.00		\$0.00
31401CAW3	COUNTRYWIDE HOME	2	\$268,582.78	4.49%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	\$0.00
Total			31	\$5,981,747.34	100%	0	\$0.00		\$0.00
31401CAX1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	\$0.00
Total			267	\$42,592,331.86	100%	0	\$0.00		\$0.00
31401CAY9		COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	\$0.00
Total			95	\$17,515,584.42	100%	0	\$0.00		\$0.00
31401CAZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	\$0.00
Total			146	\$9,292,852.80	100%	0	\$0.00		\$0.00
31401CB28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	\$0.00
Total			57	\$10,706,105.12	100%	0	\$0.00		\$0.00
31401CB36		COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	\$0.00
Total			270	\$35,149,193.61	100%	0	\$0.00		\$0.00
31401CB44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	\$0.00
Total			144	\$13,045,131.17	100%	0	\$0.00		\$0.00
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	\$0.00
Total			545	\$123,462,655.70	100%	0	\$0.00		\$0.00
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	\$0.00
Total			126	\$15,057,745.95	100%	0	\$0.00		\$0.00
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA	\$0.00

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		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
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

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31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	\$0.00
Total		86	\$15,392,581.61	100%	0	\$0.00		\$0.00
31401CBY8	COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	\$0.00
Total		20	\$1,770,302.34	100%	0	\$0.00		\$0.00
31401CBZ5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	\$0.00
Total		229	\$12,480,165.33	100%	0	\$0.00		\$0.00
31401CC43	COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA	\$0.00
	Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	\$0.00
Total		489	\$51,661,911.46	100%	0	\$0.00		\$0.00
31401CC84	COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA	\$0.00
Total		45	\$6,496,010.00	100%	0	\$0.00		\$0.00
31401CC92	COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	\$0.00
Total		91	\$19,563,055.30	100%	0	\$0.00		\$0.00
31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	\$0.00
Total		193	\$36,097,321.16	100%	0	\$0.00		\$0.00
31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	\$0.00
Total		82	\$14,619,777.52	100%	0	\$0.00		\$0.00
31401CCE1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	\$0.00
Total		82	\$13,856,432.42	100%	0	\$0.00		\$0.00

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31401CCF8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	\$0.00
Total		141	\$22,168,935.22	100%	0	\$0.00		\$0.00
31401CCG6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	\$0.00
Total		246	\$40,691,169.76	100%	0	\$0.00		\$0.00
31401CCH4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	\$0.00
Total		121	\$25,825,401.70	100%	0	\$0.00		\$0.00
31401CCN1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	\$0.00
Total		295	\$30,789,592.07	100%	0	\$0.00		\$0.00
31401CCP6	COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA	\$0.00
Total		11	\$1,001,146.30	100%	0	\$0.00		\$0.00
31401CCQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	\$0.00
Total		58	\$10,661,786.59	100%	0	\$0.00		\$0.00
31401CCR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36	23.32%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	\$0.00
Total		88	\$15,000,233.93	100%	0	\$0.00		\$0.00
31401CCS0	COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	\$0.00
Total		221	\$35,000,115.35	100%	0	\$0.00		\$0.00
31401CCU5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	\$0.00
Total		223	\$41,692,327.15	100%	0	\$0.00		\$0.00
31401CCW1	COUNTRYWIDE HOME	150	\$23,285,085.58	35.51%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	\$0.00
Total			386	\$65,572,966.56	100%	0	\$0.00		\$0.00
31401CCX9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	\$0.00
Total			485	\$108,400,872.78	100%	0	\$0.00		\$0.00
31401CD26		COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	\$0.00
Total			116	\$10,023,871.79	100%	0	\$0.00		\$0.00
31401CD34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	\$0.00
Total			58	\$9,978,955.00	100%	0	\$0.00		\$0.00
31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	\$0.00
Total			207	\$14,163,774.67	100%	0	\$0.00		\$0.00
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	\$0.00
Total			53	\$12,347,284.89	100%	0	\$0.00		\$0.00
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	\$0.00
Total			278	\$27,418,996.24	100%	0	\$0.00		\$0.00
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	\$0.00
Total			183	\$33,573,372.52	100%	0	\$0.00		\$0.00
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	\$0.00
Total			88	\$15,411,277.16	100%	0	\$0.00		\$0.00
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%	0	\$0.00	NA	\$0.00

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		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

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31401CEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	\$0.00
Total		85	\$13,510,751.37	100%	0	\$0.00		\$0.00
31401CEH2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	\$0.00
Total		101	\$17,980,437.24	100%	0	\$0.00		\$0.00
31401CEJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	\$0.00
Total		269	\$59,159,692.02	100%	0	\$0.00		\$0.00
31401CEK5	COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	0	\$0.00	NA	\$0.00
	Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	\$0.00
Total		1,064	\$242,401,695.32	100%	0	\$0.00		\$0.00
31401CES8	Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,653,484.73	100%	0	\$0.00		\$0.00
31401CET6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	\$0.00
Total		189	\$30,000,279.46	100%	0	\$0.00		\$0.00
31401CEU3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	\$0.00
Total		143	\$25,001,184.29	100%	0	\$0.00		\$0.00
31401CEV1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	\$0.00
Total		79	\$12,951,259.72	100%	0	\$0.00		\$0.00
31401CEW9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	\$0.00
Total		141	\$7,068,206.37	100%	0	\$0.00		\$0.00
31401CEX7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59%	0	\$0.00	NA	\$0.00

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		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00
31401CEY5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00
31401CEZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00
31401CF57		COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00
31401CF81		COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00
31401CFG3		COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00
31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,939,604.58	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	\$0.00
	Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	\$0.00
Total		86	\$18,651,009.47	100%	0	\$0.00		\$0.00
31401CFS7	COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	\$0.00
Total		6	\$312,761.56	100%	0	\$0.00		\$0.00
31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	\$0.00
Total		4	\$239,590.90	100%	0	\$0.00		\$0.00
31401CFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	\$0.00
Total		65	\$14,590,684.69	100%	0	\$0.00		\$0.00
31401CFV0	Unavailable	28	\$6,577,722.34	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,577,722.34	100%	0	\$0.00		\$0.00
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	\$0.00
Total		29	\$4,890,200.00	100%	0	\$0.00		\$0.00
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	\$0.00
Total		74	\$12,140,478.30	100%	0	\$0.00		\$0.00
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	\$0.00
Total		72	\$14,513,467.17	100%	0	\$0.00		\$0.00
31401CG80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,632,647.17	84.89%	0	\$0.00	NA	\$0.00
Total		55	\$10,169,809.17	100%	0	\$0.00		\$0.00
31401CG98	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0	\$0.00	NA	\$0.00

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		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 LOANS, INC.	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00
		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
		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	\$0.00
	Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	\$0.00
Total		32	\$5,782,595.42	100%	0	\$0.00		\$0.00
31401CGZO	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	\$0.00
Total		18	\$1,737,214.28	100%	0	\$0.00		\$0.00
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA	\$0.00
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	\$0.00
Total		963	\$217,832,715.57	100%	0	\$0.00		\$0.00
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	\$0.00
Total		121	\$7,428,506.61	100%	0	\$0.00		\$0.00
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	\$0.00
Total		61	\$6,006,702.05	100%	0	\$0.00		\$0.00
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	\$0.00
Total		211	\$39,646,815.02	100%	0	\$0.00		\$0.00
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	\$0.00
Total		29	\$5,014,557.62	100%	0	\$0.00		\$0.00
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	\$0.00
Total		127	\$21,922,779.20	100%	0	\$0.00		\$0.00
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	\$0.00
Total		12	\$2,599,048.87	100%	0	\$0.00		\$0.00

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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
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	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	\$0.00
Total			146	\$13,063,067.47	100%	0	\$0.00		\$0.00
31401CHS5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	\$0.00
Total			61	\$10,993,837.01	100%	0	\$0.00		\$0.00
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	\$0.00
Total			34	\$5,623,329.99	100%	0	\$0.00		\$0.00
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	\$0.00
Total			43	\$6,716,569.85	100%	0	\$0.00		\$0.00
31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	\$0.00
Total			265	\$18,076,673.21	100%	0	\$0.00		\$0.00
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	\$0.00
Total			46	\$10,793,290.56	100%	0	\$0.00		\$0.00
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	\$0.00
Total			278	\$27,379,287.23	100%	0	\$0.00		\$0.00
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	\$0.00
Total			473	\$61,150,079.67	100%	0	\$0.00		\$0.00
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	\$0.00
Total			179	\$36,865,842.76	100%	0	\$0.00		\$0.00
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24%	0	\$0.00	NA	\$0.00

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		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
		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	\$0.00
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	\$0.00
Total		387	\$59,532,624.70	100%	0	\$0.00		\$0.00
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	\$0.00
Total		264	\$18,259,647.90	100%	0	\$0.00		\$0.00
31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	\$0.00
Total		65	\$13,669,478.30	100%	0	\$0.00		\$0.00
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	\$0.00
Total		300	\$29,618,565.40	100%	0	\$0.00		\$0.00
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	\$0.00
Total		485	\$62,983,523.19	100%	0	\$0.00		\$0.00
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	\$0.00
Total		178	\$37,466,483.20	100%	0	\$0.00		\$0.00
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	\$0.00
Total		1,056	\$237,340,349.64	100%	0	\$0.00		\$0.00
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	\$0.00
Total		101	\$21,374,165.79	100%	0	\$0.00		\$0.00
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	\$0.00
Total		114	\$20,577,455.11	100%	0	\$0.00		\$0.00

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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		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$0.00
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$0.00
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00

Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00
31401CMG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$0.00
31401CMH3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$0.00
31401CMJ9		COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00
31401CMK6		COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00
31401CML4		COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	\$0.00
Total		528	\$100,000,249.26	100%	0	\$0.00		\$0.00
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	\$0.00
Total		244	\$50,074,880.19	100%	0	\$0.00		\$0.00
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	\$0.00
Total		275	\$15,250,697.51	100%	0	\$0.00		\$0.00
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	\$0.00
Total		113	\$18,638,214.58	100%	0	\$0.00		\$0.00
31401CNB5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	\$0.00
Total		78	\$12,020,754.83	100%	0	\$0.00		\$0.00
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	\$0.00
Total		256	\$40,008,649.61	100%	0	\$0.00		\$0.00
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	\$0.00
Total		109	\$9,836,396.79	100%	0	\$0.00		\$0.00
31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	\$0.00
Total		91	\$15,208,531.18	100%	0	\$0.00		\$0.00
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	\$0.00
Total		295	\$20,405,900.33	100%	0	\$0.00		\$0.00

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31401CNG4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	\$0.00
Total		300	\$29,613,742.21	100%	0	\$0.00		\$0.00
31401CNH2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35%	0	\$0.00	NA	\$0.00
	Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	\$0.00
Total		532	\$69,190,205.20	100%	0	\$0.00		\$0.00
31401CNJ8	COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72%	0	\$0.00	NA	\$0.00
	Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	\$0.00
Total		1,092	\$246,787,328.39	100%	0	\$0.00		\$0.00
31401CNK5	COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	\$0.00
Total		239	\$15,066,512.45	100%	0	\$0.00		\$0.00
31401CNL3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	\$0.00
Total		137	\$13,349,399.47	100%	0	\$0.00		\$0.00
31401CNM1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	\$0.00
Total		172	\$36,723,222.78	100%	0	\$0.00		\$0.00
31401CNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	\$0.00
Total		96	\$16,830,712.84	100%	0	\$0.00		\$0.00
31401CP49	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	\$0.00
Total		32	\$7,801,116.56	100%	0	\$0.00		\$0.00
31401CP56	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	\$0.00
Total		38	\$9,130,199.77	100%	0	\$0.00		\$0.00
31401CP72	COUNTRYWIDE HOME	6	\$1,264,896.00	11.25%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	\$0.00
Total			50	\$11,240,148.36	100%	0	\$0.00		\$0.00
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	\$0.00
Total			171	\$30,018,651.54	100%	0	\$0.00		\$0.00
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	\$0.00
Total			129	\$18,387,037.00	100%	0	\$0.00		\$0.00
31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	\$0.00
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	\$0.00
Total			546	\$81,908,859.49	100%	0	\$0.00		\$0.00
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	\$0.00
Total			149	\$13,432,435.68	100%	0	\$0.00		\$0.00
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	\$0.00
Total			61	\$9,643,163.46	100%	0	\$0.00		\$0.00
31401CPG2		COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	\$0.00
Total			330	\$22,784,658.09	100%	0	\$0.00		\$0.00
31401CPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	\$0.00
Total			51	\$11,160,043.13	100%	0	\$0.00		\$0.00
31401CPJ6		COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	\$0.00
Total			377	\$37,263,088.52	100%	0	\$0.00		\$0.00
31401CPK3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA	\$0.00

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		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
31401CPM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,897,298.45	83.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,797,578.45	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
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

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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

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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
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

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31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	\$0.00
Total		268	\$40,082,069.29	100%	0	\$0.00		\$0.00
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	\$0.00
Total		59	\$7,014,104.09	100%	0	\$0.00		\$0.00
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	\$0.00
Total		21	\$1,797,632.67	100%	0	\$0.00		\$0.00
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	\$0.00
Total		12	\$1,451,277.99	100%	0	\$0.00		\$0.00
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	\$0.00
Total		29	\$6,715,900.00	100%	0	\$0.00		\$0.00
31401DEK3	Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	\$0.00
Total		58	\$8,782,388.72	100%	0	\$0.00		\$0.00
31401DEL1	Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	\$0.00
Total		111	\$9,389,341.52	100%	0	\$0.00		\$0.00
31401DEM9	Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,201,522.53	100%	0	\$0.00		\$0.00
31401DEN7	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	\$0.00
Total		118	\$10,013,220.16	100%	0	\$0.00		\$0.00
31401DEP2	THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	\$0.00
Total		463	\$50,381,134.87	100%	0	\$0.00		\$0.00

31401DEQ0	THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	\$0.00
Total		178	\$21,025,191.51	100%	0	\$0.00		\$0.00
31401DER8	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	\$0.00
Total		128	\$15,058,783.38	100%	0	\$0.00		\$0.00
31401DES6	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	\$0.00
Total		193	\$20,169,387.35	100%	0	\$0.00		\$0.00
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	\$0.00
Total		33	\$5,684,884.38	100%	0	\$0.00		\$0.00
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	\$0.00
Total		389	\$67,947,821.16	100%	0	\$0.00		\$0.00
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	\$0.00
Total		105	\$16,483,031.05	100%	0	\$0.00		\$0.00
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	\$0.00
Total		20	\$2,595,216.28	100%	0	\$0.00		\$0.00
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,083,146.76	100%	0	\$0.00		\$0.00
31401DEY3	Unavailable	12	\$2,191,612.46	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,191,612.46	100%	0	\$0.00		\$0.00
31401DFE6	LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%	0	\$0.00	NA	\$0.00
Total		219	\$9,602,706.35	100%	0	\$0.00		\$0.00

31401DF3		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	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00

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			37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	\$0.00
Total			39	\$8,618,657.00	100%	0	\$0.00		\$0.00
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	\$0.00
Total			24	\$4,618,221.32	100%	0	\$0.00		\$0.00
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	\$0.00
Total			51	\$10,020,458.04	100%	0	\$0.00		\$0.00
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	\$0.00
Total			56	\$9,939,229.61	100%	0	\$0.00		\$0.00
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	\$0.00
Total			77	\$14,990,995.58	100%	0	\$0.00		\$0.00
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	\$0.00
Total			55	\$10,035,315.44	100%	0	\$0.00		\$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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00
		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
31401DLP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,509.00	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
31401DLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,265,807.85	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

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31401DV73	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$935,494.92	89.17%	0	\$0.00	NA	\$0.00
Total		9	\$1,049,131.00	100%	0	\$0.00		\$0.00
31401DV81	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$902,700.00	89.4%	0	\$0.00	NA	\$0.00
Total		5	\$1,009,700.00	100%	0	\$0.00		\$0.00
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	\$0.00
Total		6	\$1,001,500.00	100%	0	\$0.00		\$0.00
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,499,531.47	100%	0	\$0.00		\$0.00
31401DVF5	CITIBANK, N. A.	16	\$2,157,555.64	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,157,555.64	100%	0	\$0.00		\$0.00
31401DVG3	CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,115,612.24	100%	0	\$0.00		\$0.00
31401DVH1	CITIBANK, N. A.	14	\$1,285,080.81	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,285,080.81	100%	0	\$0.00		\$0.00
31401DVJ7	CITIBANK, N. A.	71	\$8,293,357.77	100%	0	\$0.00	NA	\$0.00
Total		71	\$8,293,357.77	100%	0	\$0.00		\$0.00
31401DVK4	CITIBANK, N. A.	8	\$1,106,122.72	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,106,122.72	100%	0	\$0.00		\$0.00
31401DVL2	CITIBANK, N. A.	9	\$1,716,062.64	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,716,062.64	100%	0	\$0.00		\$0.00
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	\$0.00
Total		50	\$9,716,255.78	100%	0	\$0.00		\$0.00
31401DVT5	Unavailable	21	\$4,737,803.32	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,737,803.32	100%	0	\$0.00		\$0.00

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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
31401DVW8		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
31401DVX6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,803.94	57.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,204.18	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
31401DWA5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31401DWD9		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	\$0.00
Total			102	\$13,864,263.69	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	\$0.00
Total			351	\$54,612,482.40	100%	0	\$0.00		\$0.00
31401DZJ3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,733,937.31	100%	0	\$0.00		\$0.00
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	\$0.00
Total			27	\$1,625,497.95	100%	0	\$0.00		\$0.00
31401EC23			42	\$5,361,059.06	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	\$0.00
Total			104	\$14,189,720.56	100%	0	\$0.00	0	\$0.00
31401ECZ0		EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,488,556.76	100%	0	\$0.00	0	\$0.00
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	\$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	\$0.00
Total			311	\$48,339,578.72	100%	0	\$0.00	0	\$0.00
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	\$0.00
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

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Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00
31401EDF3		EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,375,662.73	100%	0	\$0.00		0	\$0.00
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00
31401EFY0		Unavailable	1	\$91,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,477.76	100%	0	\$0.00		0	\$0.00
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00

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31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,532,979.37	100%	0	\$0.00		0	\$0.00
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
31401G4Y7	BANKFINANCIAL FSB		15	\$1,598,273.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,598,273.00	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
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,118.83	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
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,885,006.11	100%	0	\$0.00		0	\$0.00
31401G5Y6			32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31401G7D0	DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,878,605.40	100%	0	\$0.00			\$0.00
31401G7H1	DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,213,336.71	100%	0	\$0.00			\$0.00
31401G7J7	DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,429,905.79	100%	0	\$0.00			\$0.00
31401G7K4	DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,654,444.93	100%	0	\$0.00			\$0.00
31401G7M0	DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$72,635,977.16	100%	0	\$0.00			\$0.00
31401GB29	Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,607,734.02	100%	0	\$0.00			\$0.00
31401GB37	Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$67,704,902.34	100%	0	\$0.00			\$0.00
31401GB45	Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,468,674.20	100%	0	\$0.00			\$0.00
31401GB52	Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,695,856.12	100%	0	\$0.00			\$0.00
31401GB60	Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$0.00
Total			21	\$1,504,443.66	100%	0	\$0.00		0	\$0.00
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

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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
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		147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00

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		BANKING AND TRUST COMPANY							
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			166	\$30,369,404.73	100%	0	\$0.00	0	\$0.00
31401GY24		WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA	\$0.00
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	\$0.00
Total			1,341	\$198,806,472.35	100%	0	\$0.00	0	\$0.00
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	\$0.00
Total			16	\$1,132,158.55	100%	0	\$0.00	0	\$0.00
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	\$0.00
Total			9	\$1,301,871.44	100%	0	\$0.00	0	\$0.00
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	\$0.00
Total			110	\$19,028,202.32	100%	0	\$0.00	0	\$0.00
31401GYD0		WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	\$0.00
Total			29	\$4,789,529.57	100%	0	\$0.00	0	\$0.00
31401GYF5		WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	\$0.00
Total			53	\$10,669,734.41	100%	0	\$0.00	0	\$0.00
31401GYP3			5	\$738,700.06	2.88%	0	\$0.00	NA	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00
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
31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,591,069.28	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
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,441,172.42	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
31401HCZ3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,787,216.22	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	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%	0	\$0.00	NA	\$0.00
		293	\$43,251,178.58	1.13%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%	0	\$0.00	NA	\$0.00
	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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$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	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,366,537.67	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	\$0.00
		30	\$3,064,326.70	0.43%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	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	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	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
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$0.00
	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	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46%	0	\$0.00	NA	\$0.00
	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	\$0.00
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00
	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
		43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	\$0.00
		3	\$603,111.32	0.01%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	\$0.00
	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
		1	\$359,624.14	0.01%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$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	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	\$0.00
HOMEANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	56	\$6,510,351.18	0.19%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	\$0.00
PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	\$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
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00
	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	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	\$0.00

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		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
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$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	\$0.00
		CHASE MANHATTAN MORTGAGE	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	\$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
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00
		24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC								
HEMIBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$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
HEMIBANC 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
	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00

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		WITMER FUNDING, LLC								
		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
		OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00
		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
			1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	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 CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00
	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
	HOHEBANC 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
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00
	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

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		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 ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,077,369.62	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
	AMERIHOM 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
		2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	\$0.00

CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	\$0.00
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	\$0.00
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$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
		1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST								
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
	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.							
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	\$0.00
	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
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	\$0.00
OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	\$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	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	\$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	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	\$0.00
		1	\$140,007.06	0.31%	0	\$0.00	NA	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	\$0.00
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	\$0.00
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$133,517.13	0.29%	0	\$0.00	NA	\$0.00

	UNION								
	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 JERSEY, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$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 MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	\$0.00
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	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$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	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,110,906.71	100%	0	\$0.00		0	\$0.00
31376J7B9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$0.00
			2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	\$0.00
		2	\$628,000.00	1.31%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC.								
	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
		1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	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
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK								
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	
SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	\$0.00	
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	\$0.00
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	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	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00

THE								
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
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	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		3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA							
		EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	\$0.00
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	\$0.00
Total			18	\$2,201,961.58	100%	0	\$0.00		\$0.00
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$737,380.00	100%	0	\$0.00		\$0.00
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$394,691.86	100%	0	\$0.00		\$0.00
31377S3W6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		\$0.00
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		\$0.00
31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		\$0.00
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	\$0.00
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	\$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	\$0.00
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00
31388VDU9		KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,912.00	100%	0	\$0.00		0	\$0.00

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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
31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,241.38	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			19	\$1,852,628.35	59.52%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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%	1	\$182,479.88	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%	1	\$182,479.88		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	\$0.00
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	\$0.00
Total		38	\$6,000,190.00	100%	0	\$0.00		\$0.00
31390MSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,429,350.81	100%	0	\$0.00		\$0.00
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	\$0.00
Total		17	\$3,473,305.98	100%	0	\$0.00		\$0.00
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	\$0.00
Total		38	\$7,609,782.46	100%	0	\$0.00		\$0.00
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	\$0.00
Total		85	\$6,759,387.87	100%	0	\$0.00		\$0.00
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	\$0.00
Total		35	\$2,680,727.72	100%	0	\$0.00		\$0.00
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	\$0.00
Total		118	\$13,461,265.08	100%	0	\$0.00		\$0.00
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	\$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
		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
31390VMK7		SIRVA MORTGAGE INC..	14	\$2,574,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,574,190.00	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

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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			20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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 CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00
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	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			446	\$63,359,614.40	100%	0	\$0.00	0	\$0.00
31391AFV6			66	\$4,722,575.01	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			35	\$4,228,042.68	100%	0	\$0.00	0	\$0.00
31391CV51		HOMESTREET BANK	13	\$2,622,743.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,622,743.78	100%	0	\$0.00	0	\$0.00
31391CV77		HOMESTREET BANK	20	\$3,295,050.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,295,050.00	100%	0	\$0.00	0	\$0.00
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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