

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 08 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391RTC6		Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00
31391RTD4		Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00
31391RTE2		FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00
31391RTF9		Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00
31391RTG7		Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00
31391RTH5		Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,877,855.19	100%	0	\$0.00		0	\$0.00
31391RTJ1		FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00
31391RTK8		Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00
31391RTL6		Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00
31391RTM4		Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00
31391RTP7		Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00
31391RTV4		Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00
31391RTW2	Unavailable		80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB		7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable		40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable		524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUE0	FLAGSTAR BANK, FSB		22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB		1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00
31391RUJ9	Unavailable		72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB		29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable		90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable		151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUN0	FLAGSTAR BANK, FSB		11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,278,913.24	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable		34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable		34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00

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31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,456,150.19	100%	0	\$0.00		0	\$0.00
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,831,044.64	100%	0	\$0.00		0	\$0.00
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00

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31391RW57		HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00

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31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,785,381.95	100%	0	\$0.00		0	\$0.00
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,776.17	100%	0	\$0.00		0	\$0.00
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,939.66	100%	0	\$0.00		0	\$0.00
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,904,547.76	100%	0	\$0.00		0	\$0.00
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,868,801.49	100%	0	\$0.00		0	\$0.00
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,868,220.69	100%	0	\$0.00		0	\$0.00
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,132,616.40	100%	0	\$0.00		0	\$0.00
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,274,047.19	100%	0	\$0.00		0	\$0.00
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00

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31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total		352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00
31391SJA9		27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,995,507.24	100%	0	\$0.00		0	\$0.00	
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00	
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00	
Total		88	\$13,492,174.41	100%	0	\$0.00		0	\$0.00	
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00	
Total		368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00	
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00	
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00	
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00	
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00	
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,645,848.30	100%	0	\$0.00		0	\$0.00	
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,662,521.04	100%	0	\$0.00		0	\$0.00	
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00	
31391SLE8		137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,319,099.22	100%	0	\$0.00		0	\$0.00
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00
31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,037,915.38	100%	0	\$0.00		0	\$0.00
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,825,778.35	100%	0	\$0.00		0	\$0.00
31391SS50		CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00
31391SS68		CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,115,508.48	100%	0	\$0.00		0	\$0.00
31391SS76		CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00
31391SS84		CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total			436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00
31391SS92		CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00
31391SSZ4		CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00
31391STA8		CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00
31391STB6		CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00
31391STC4		CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00
31391STD2		CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00
31391SYF1		THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$448,726.76	100%	0	\$0.00		0	\$0.00
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
Total			369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00
31391SZV5		Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00
31391TE20		SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,563,249.55	100%	0	\$0.00		0	\$0.00
31391TE38		SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,075,318.01	100%	0	\$0.00		0	\$0.00
31391TE46		SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,197,067.28	100%	0	\$0.00		0	\$0.00
31391TE53		SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,586.41	100%	0	\$0.00		0	\$0.00
31391TE61		SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,835,107.33	100%	0	\$0.00		0	\$0.00

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31391TE79		SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,936,709.55	100%	0	\$0.00		0	\$0.00
31391TEY0		SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,362,983.90	100%	0	\$0.00		0	\$0.00
31391TEZ7		SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,002,175.54	100%	0	\$0.00		0	\$0.00
31391TFG8		RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,635.09	100%	0	\$0.00		0	\$0.00
31391TFH6		RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,628.37	100%	0	\$0.00		0	\$0.00
31391TFK9		RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,653.00	100%	0	\$0.00		0	\$0.00
31391TFM5		RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,550.00	100%	0	\$0.00		0	\$0.00
31391TFN3		RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31391TFP8		RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,460.00	100%	0	\$0.00		0	\$0.00
31391TFQ6		RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,585.00	100%	0	\$0.00		0	\$0.00
31391TFR4		RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,025.00	100%	0	\$0.00		0	\$0.00
31391TFS2		RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,796.00	100%	0	\$0.00		0	\$0.00

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31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,858.85	100%	0	\$0.00		0	\$0.00
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,193,269.71	100%	0	\$0.00		0	\$0.00
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,771,261.18	100%	0	\$0.00		0	\$0.00
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,179,314.26	100%	0	\$0.00		0	\$0.00
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total		826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$154,388,707.88	100%	0	\$0.00		0	\$0.00

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31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$217,210,659.45	100%	0	\$0.00		0	\$0.00
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,213,916.49	100%	0	\$0.00		0	\$0.00
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,775,818.26	100%	0	\$0.00		0	\$0.00
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,848,836.60	100%	0	\$0.00		0	\$0.00
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total		242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total		4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total		519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2	COUNTRYWIDE HOME	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00
31391U2Y0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1		COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total			875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00
31391U3B9		COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total			363	\$21,926,934.46	100%	0	\$0.00		0	\$0.00
31391U3C7		COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,497,307.26	100%	0	\$0.00		0	\$0.00
31391U3E3		COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total			3,549	\$662,494,752.40	100%	0	\$0.00		0	\$0.00
31391U3H6		COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$185,987,247.93	100%	0	\$0.00		0	\$0.00
31391U3J2		COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$169,448,155.52	100%	0	\$0.00		0	\$0.00
31391U3L7		COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$49,474,691.02	100%	0	\$0.00		0	\$0.00
31391U3M5		COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,294,617.24	100%	0	\$0.00		0	\$0.00
31391U3N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,656,159.42	100%	0	\$0.00		0	\$0.00
31391U3R4		COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,408,868.35	100%	0	\$0.00		0	\$0.00
31391U3S2		COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total			4,898	\$940,741,869.07	100%	0	\$0.00		0	\$0.00
31391U3T0		COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total			504	\$97,676,020.98	100%	0	\$0.00		0	\$0.00
31391U3U7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,367,578.45	100%	0	\$0.00		0	\$0.00
31391U3V5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,717,117.04	100%	0	\$0.00		0	\$0.00
31391U3W3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,840,991.42	100%	0	\$0.00		0	\$0.00
31391U3X1		COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00

Total			411	\$28,307,213.96	100%	0	\$0.00		0	\$0.00
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,669,541.00	100%	0	\$0.00		0	\$0.00
31391U4K8		AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,997,439.16	100%	0	\$0.00		0	\$0.00
31391U4M4		AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,996,571.74	100%	0	\$0.00		0	\$0.00
31391U4N2		AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,996,977.37	100%	0	\$0.00		0	\$0.00
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,180,928.77	100%	0	\$0.00		0	\$0.00
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,992,169.89	100%	0	\$0.00		0	\$0.00
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,003,829.50	100%	0	\$0.00		0	\$0.00
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,531.16	100%	0	\$0.00		0	\$0.00
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,000,890.13	100%	0	\$0.00		0	\$0.00

31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0	\$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0	\$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0	\$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00
31391UJS5		COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00
31391UJT3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00
31391UJU0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00
31391ULK9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00
31391ULL7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00
31391ULM5		COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,965.69	100%	0	\$0.00		0	\$0.00
31391UN43		Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$512,608.23	100%	0	\$0.00		0	\$0.00
31391UNV3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,452.28	100%	0	\$0.00		0	\$0.00
31391UNW1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,003,281.76	100%	0	\$0.00		0	\$0.00
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,785.79	100%	0	\$0.00		0	\$0.00
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,932.91	100%	0	\$0.00		0	\$0.00

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31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,001,294.07	100%	0	\$0.00		0	\$0.00
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,473,739.43	100%	0	\$0.00		0	\$0.00
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00
Total		658	\$91,252,009.88	100%	0	\$0.00		0	\$0.00
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,368,972.28	100%	0	\$0.00		0	\$0.00
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,869,535.56	100%	0	\$0.00		0	\$0.00
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$499,435,115.22	100%	0	\$0.00		0	\$0.00
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,339.24	100%	0	\$0.00		0	\$0.00
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,002,052.19	100%	0	\$0.00		0	\$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,144.74	100%	0	\$0.00		0	\$0.00
31391UQG3	COUNTRYWIDE HOME	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,137.85	100%	0	\$0.00		0	\$0.00
31391UQH1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,410.27	100%	0	\$0.00		0	\$0.00
31391UQJ7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,692.62	100%	0	\$0.00		0	\$0.00
31391UQK4		COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total			2,642	\$499,576,107.53	100%	0	\$0.00		0	\$0.00
31391UQL2		COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00
Total			329	\$43,545,730.28	100%	0	\$0.00		0	\$0.00
31391UQM0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$158,166,023.71	100%	0	\$0.00		0	\$0.00
31391UQN8		COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$104,900,224.08	100%	0	\$0.00		0	\$0.00
31391UQP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,780,056.00	100%	0	\$0.00		0	\$0.00
31391UQQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,358,143.19	100%	0	\$0.00		0	\$0.00
31391UQR9		COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
Total			801	\$152,260,630.86	100%	0	\$0.00		0	\$0.00
31391UQS7		COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
Total			355	\$23,256,374.24	100%	0	\$0.00		0	\$0.00
31391UQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,799,571.82	100%	0	\$0.00		0	\$0.00
31391UQU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,780,219.07	100%	0	\$0.00		0	\$0.00
31391UQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00

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Total			145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49	COUNTRYWIDE HOME LOANS, INC.		75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56	COUNTRYWIDE HOME LOANS, INC.		67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR72	COUNTRYWIDE HOME LOANS, INC.		18	\$2,943,568.26	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,059,249.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,817.87	100%	0	\$0.00		0	\$0.00
31391UR80	COUNTRYWIDE HOME LOANS, INC.		37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98	COUNTRYWIDE HOME LOANS, INC.		55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100%	0	\$0.00		0	\$0.00
31391URC1	COUNTRYWIDE HOME LOANS, INC.		17	\$3,747,800.41	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,662,891.17	30.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,410,691.58	100%	0	\$0.00		0	\$0.00
31391US22	COUNTRYWIDE HOME LOANS, INC.		23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,165,398.69	100%	0	\$0.00		0	\$0.00
31391US48	COUNTRYWIDE HOME LOANS, INC.		32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100%	0	\$0.00		0	\$0.00
31391US63	COUNTRYWIDE HOME LOANS, INC.		35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100%	0	\$0.00		0	\$0.00

31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total		2,632	\$531,546,594.21	100%	0	\$0.00		0	\$0.00
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,001,877.99	100%	0	\$0.00		0	\$0.00
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,003,531.98	100%	0	\$0.00		0	\$0.00
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,000,714.54	100%	0	\$0.00		0	\$0.00
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,137.16	100%	0	\$0.00		0	\$0.00
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,793,159.99	100%	0	\$0.00		0	\$0.00
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,535,584.30	100%	0	\$0.00		0	\$0.00
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,863,098.60	100%	0	\$0.00		0	\$0.00

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31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00
Total		344	\$42,117,089.78	100%	0	\$0.00		0	\$0.00
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00
Total		486	\$71,704,912.82	100%	0	\$0.00		0	\$0.00
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,254.15	100%	0	\$0.00		0	\$0.00
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
Total		1,196	\$104,998,857.41	100%	0	\$0.00		0	\$0.00
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,267,104.21	100%	0	\$0.00		0	\$0.00
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
Total		842	\$153,511,525.31	100%	0	\$0.00		0	\$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
Total		352	\$22,919,994.05	100%	0	\$0.00		0	\$0.00
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,987,984.26	100%	0	\$0.00		0	\$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
Total		324	\$57,773,641.38	100%	0	\$0.00		0	\$0.00
31391USV8	COUNTRYWIDE HOME	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,992,855.98	100%	0	\$0.00		0	\$0.00
31391USW6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00
Total			233	\$42,935,371.82	100%	0	\$0.00		0	\$0.00
31391USX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,364,518.37	100%	0	\$0.00		0	\$0.00
31391USY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,137,572.64	100%	0	\$0.00		0	\$0.00
31391USZ9		COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,090,268.39	100%	0	\$0.00		0	\$0.00
31391UT21		COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,207,961.47	100%	0	\$0.00		0	\$0.00
31391UT47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,506,486.80	100%	0	\$0.00		0	\$0.00
31391UT54		COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00
Total			2,472	\$498,317,282.85	100%	0	\$0.00		0	\$0.00
31391UT88		COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,737,271.63	100%	0	\$0.00		0	\$0.00
31391UT96		COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00
31391UTA3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,000,493.77	100%	0	\$0.00		0	\$0.00
31391UTB1		COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,335.66	100%	0	\$0.00		0	\$0.00
31391UTC9		COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,978.86	100%	0	\$0.00		0	\$0.00
31391UTD7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,002,246.27	100%	0	\$0.00		0	\$0.00
31391UTE5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00
31391UTL9		COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,687,782.74	100%	0	\$0.00		0	\$0.00
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,117,357.01	100%	0	\$0.00		0	\$0.00
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00

Total			1,110	\$104,997,720.87	100%	0	\$0.00		0	\$0.00
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,183,038.95	100%	0	\$0.00		0	\$0.00
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
Total			794	\$147,910,963.10	100%	0	\$0.00		0	\$0.00
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,214,089.04	100%	0	\$0.00		0	\$0.00
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,588,925.76	100%	0	\$0.00		0	\$0.00
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,091,610.19	100%	0	\$0.00		0	\$0.00
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,773,702.20	100%	0	\$0.00		0	\$0.00
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,013,722.27	100%	0	\$0.00		0	\$0.00

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31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00
Total		577	\$81,485,715.84	100%	0	\$0.00		0	\$0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total		652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total		1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,798,680.09	100%	0	\$0.00		0	\$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,145,102.19	100%	0	\$0.00		0	\$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,003,156.75	100%	0	\$0.00		0	\$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,506.58	100%	0	\$0.00		0	\$0.00

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31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,000,538.30	100%	0	\$0.00		0	\$0.00
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,257,063.62	100%	0	\$0.00		0	\$0.00
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,457,038.20	100%	0	\$0.00		0	\$0.00
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,157,743.50	100%	0	\$0.00		0	\$0.00
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
Total		460	\$31,369,666.25	100%	0	\$0.00		0	\$0.00
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,541,291.82	100%	0	\$0.00		0	\$0.00
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,596,561.54	100%	0	\$0.00		0	\$0.00
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,418,661.31	100%	0	\$0.00		0	\$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,558,876.83	100%	0	\$0.00		0	\$0.00
31391UUP8	COUNTRYWIDE HOME	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,680,831.69	100%	0	\$0.00			\$0.00			
31391UUR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00			
Total			72	\$9,772,070.56	100%	0	\$0.00			\$0.00			
31391UUS2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00			
Total			78	\$11,046,092.49	100%	0	\$0.00			\$0.00			
31391UUT0		COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00			
Total			33	\$6,071,933.82	100%	0	\$0.00			\$0.00			
31391UUU7		COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,134,965.04	100%	0	\$0.00			\$0.00			
31391UUY9		COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00			
Total			267	\$33,300,109.78	100%	0	\$0.00			\$0.00			
31391UUZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00			
Total			316	\$46,754,853.47	100%	0	\$0.00			\$0.00			
31391UV28		COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00			
Total			64	\$10,815,492.44	100%	0	\$0.00			\$0.00			
31391UV36		COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,481,137.30	100%	0	\$0.00			\$0.00			
31391UV44		COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,369.14	100%	0	\$0.00		0	\$0.00
31391UVB8		COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,683,569.08	100%	0	\$0.00		0	\$0.00
31391UVC6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,760,132.39	100%	0	\$0.00		0	\$0.00
31391UVD4		COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,602,349.41	100%	0	\$0.00		0	\$0.00
31391UVE2		COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,223,125.49	100%	0	\$0.00		0	\$0.00
31391UVF9		COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,211,835.70	100%	0	\$0.00		0	\$0.00
31391UVG7		COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,672,290.72	100%	0	\$0.00		0	\$0.00
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,558.63	100%	0	\$0.00		0	\$0.00
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,467,522.92	100%	0	\$0.00		0	\$0.00
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,958,155.64	100%	0	\$0.00		0	\$0.00
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,580,759.72	100%	0	\$0.00		0	\$0.00
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,645.27	100%	0	\$0.00		0	\$0.00
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,004,047.25	100%	0	\$0.00		0	\$0.00
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,006,081.53	100%	0	\$0.00		0	\$0.00
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,367.57	100%	0	\$0.00		0	\$0.00
31391UVV4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,173.40	100%	0	\$0.00		0	\$0.00
31391UVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,323,177.00	100%	0	\$0.00		0	\$0.00
31391UVY8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,701.25	100%	0	\$0.00		0	\$0.00
31391UVZ5		COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,001,714.12	100%	0	\$0.00		0	\$0.00

31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,207,799.55	100%	0	\$0.00		0	\$0.00
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
Total		768	\$148,898,184.31	100%	0	\$0.00		0	\$0.00
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
Total		451	\$30,082,503.51	100%	0	\$0.00		0	\$0.00
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
Total		352	\$34,329,370.83	100%	0	\$0.00		0	\$0.00
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,323,750.59	100%	0	\$0.00		0	\$0.00
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00
Total		440	\$83,725,501.41	100%	0	\$0.00		0	\$0.00
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$47,297,224.16	100%	0	\$0.00		0	\$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$47,911,664.52	100%	0	\$0.00		0	\$0.00
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,416,783.98	100%	0	\$0.00		0	\$0.00

31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,624,567.18	100%	0	\$0.00		0	\$0.00
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0	\$0.00
Total		343	\$41,973,934.64	100%	0	\$0.00		0	\$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,134,762.88	100%	0	\$0.00		0	\$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,577,740.26	100%	0	\$0.00		0	\$0.00
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,172.93	100%	0	\$0.00		0	\$0.00
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,710,919.99	100%	0	\$0.00		0	\$0.00
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,804,458.00	100%	0	\$0.00		0	\$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,097,860.63	100%	0	\$0.00		0	\$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,746,260.67	100%	0	\$0.00		0	\$0.00
31391UX91	COUNTRYWIDE HOME	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,107,555.99	100%	0	\$0.00		0	\$0.00
31391UXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,652,973.64	100%	0	\$0.00		0	\$0.00
31391UXB6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,969,996.32	100%	0	\$0.00		0	\$0.00
31391UXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,145,661.73	100%	0	\$0.00		0	\$0.00
31391UXD2		COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,138,078.07	100%	0	\$0.00		0	\$0.00
31391UXH3		COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			795	\$153,686,350.93	100%	0	\$0.00		0	\$0.00
31391UXJ9		COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,415,483.53	100%	0	\$0.00		0	\$0.00
31391UXK6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
Total			453	\$74,879,012.34	100%	0	\$0.00		0	\$0.00
31391UXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,243,049.30	100%	0	\$0.00		0	\$0.00
31391UXN0		COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,423.48	100%	0	\$0.00		0	\$0.00
31391UXP5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,562,945.01	100%	0	\$0.00		0	\$0.00
31391UXQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,258,527.44	100%	0	\$0.00		0	\$0.00
31391UXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,647,408.74	100%	0	\$0.00		0	\$0.00
31391UXU4		COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,731.48	100%	0	\$0.00		0	\$0.00
31391UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,283.42	100%	0	\$0.00		0	\$0.00
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,830.39	100%	0	\$0.00		0	\$0.00
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00
31391UY41		COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00

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31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,073,857.23	100%	0	\$0.00		0	\$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,378,250.85	100%	0	\$0.00		0	\$0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,800,506.30	100%	0	\$0.00		0	\$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2	COUNTRYWIDE HOME	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00
31391UYK5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,369,466.39	100%	0	\$0.00		0	\$0.00
31391UYQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
Total			474	\$96,596,797.54	100%	0	\$0.00		0	\$0.00
31391UYR0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,102,464.48	100%	0	\$0.00		0	\$0.00
31391UYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,104,992.93	100%	0	\$0.00		0	\$0.00
31391UYU3		COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,244,374.19	100%	0	\$0.00		0	\$0.00
31391UYV1		COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0	\$0.00
Total			464	\$58,536,981.96	100%	0	\$0.00		0	\$0.00
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,457.36	100%	0	\$0.00		0	\$0.00
31391UY Y5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0	\$0.00
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,400,442.50	100%	0	\$0.00		0	\$0.00
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,695,723.36	100%	0	\$0.00		0	\$0.00
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,548,869.81	100%	0	\$0.00		0	\$0.00
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,535,022.40	100%	0	\$0.00		0	\$0.00
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00
Total			526	\$81,176,965.07	100%	0	\$0.00		0	\$0.00
31391UZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00

31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total		315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00
Total		503	\$77,306,575.32	100%	0	\$0.00		0	\$0.00
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00
Total		668	\$89,063,505.36	100%	0	\$0.00		0	\$0.00
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,331,961.80	100%	0	\$0.00		0	\$0.00
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,413.91	100%	0	\$0.00		0	\$0.00

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31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0	\$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,692,213.03	100%	0	\$0.00		0	\$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,279,174.35	100%	0	\$0.00		0	\$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,113,345.98	100%	0	\$0.00		0	\$0.00
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,562,113.40	100%	0	\$0.00		0	\$0.00
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,925,153.93	100%	0	\$0.00		0	\$0.00
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,512,894.98	100%	0	\$0.00		0	\$0.00
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,163,596.44	100%	0	\$0.00		0	\$0.00
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,875,030.99	100%	0	\$0.00		0	\$0.00
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,305,487.00	100%	0	\$0.00		0	\$0.00
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,859,352.99	100%	0	\$0.00		0	\$0.00
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,590.51	100%	0	\$0.00		0	\$0.00
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,741,675.72	100%	0	\$0.00		0	\$0.00
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,846,683.43	100%	0	\$0.00		0	\$0.00
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,870,095.00	100%	0	\$0.00		0	\$0.00
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,918,593.77	100%	0	\$0.00		0	\$0.00
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,202,743.40	100%	0	\$0.00		0	\$0.00
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,994,099.08	100%	0	\$0.00		0	\$0.00
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,214,795.99	100%	0	\$0.00		0	\$0.00
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,928,534.43	100%	0	\$0.00		0	\$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,800,711.92	100%	0	\$0.00		0	\$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,624,244.39	100%	0	\$0.00		0	\$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0	\$0.00

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Total			92	\$6,907,284.41	100%	0	\$0.00		0	\$0.00
31391V4L4	UNION PLANTERS BANK NA		49	\$5,139,214.59	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,046,736.17	54.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,185,950.76	100%	0	\$0.00		0	\$0.00
31391V4M2	UNION PLANTERS BANK NA		67	\$5,633,069.25	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,980,730.34	26.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,613,799.59	100%	0	\$0.00		0	\$0.00
31391V4N0	UNION PLANTERS BANK NA		45	\$7,257,170.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,510,066.92	50.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,767,237.32	100%	0	\$0.00		0	\$0.00
31391V4P5	UNION PLANTERS BANK NA		42	\$7,689,597.17	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,424,959.91	49.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,114,557.08	100%	0	\$0.00		0	\$0.00
31391V6C2	RBC MORTGAGE COMPANY		66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,501,913.32	100%	0	\$0.00		0	\$0.00
31391V6D0	RBC MORTGAGE COMPANY		50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,822,581.73	100%	0	\$0.00		0	\$0.00
31391V6L2	RBC MORTGAGE COMPANY		68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,227,695.32	100%	0	\$0.00		0	\$0.00
31391V6M0	RBC MORTGAGE COMPANY		86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,750,667.80	100%	0	\$0.00		0	\$0.00
31391V6S7	RBC MORTGAGE COMPANY		26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6	RBC MORTGAGE COMPANY		44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5	RBC MORTGAGE COMPANY		13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00

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31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,279.08	100%	0	\$0.00		0	\$0.00
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,834,408.07	100%	0	\$0.00		0	\$0.00
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,654,276.88	100%	0	\$0.00		0	\$0.00
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total		620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00
Total		574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00

Total			820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBF9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,166.06	100%	0	\$0.00		0	\$0.00
31391VBG7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,842,049.37	100%	0	\$0.00		0	\$0.00
31391VBH5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,719,582.97	80.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,194,552.00	100%	0	\$0.00		0	\$0.00
31391VBJ1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,683,385.04	100%	0	\$0.00		0	\$0.00
31391VBK8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,559,625.58	100%	0	\$0.00		0	\$0.00
31391VBM4		Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00
31391VBR3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,612.55	100%	0	\$0.00		0	\$0.00
31391VBS1		Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,996,204.13	100%	0	\$0.00		0	\$0.00
31391VBT9	Unavailable		18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,861.60	100%	0	\$0.00		0	\$0.00
31391VBX0	Unavailable		35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00		0	\$0.00
31391VDT7	Unavailable		18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,795,200.00	100%	0	\$0.00		0	\$0.00
31391VDV2	Unavailable		19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,810,700.00	100%	0	\$0.00		0	\$0.00
31391VDY6	Unavailable		15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,700.00	100%	0	\$0.00		0	\$0.00
31391VET6	USAA FEDERAL SAVINGS BANK		100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,178,501.70	100%	0	\$0.00		0	\$0.00
31391VEV1	USAA FEDERAL SAVINGS BANK		152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,143,329.63	100%	0	\$0.00		0	\$0.00
31391VEW9	USAA FEDERAL SAVINGS BANK		45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,586,825.82	100%	0	\$0.00		0	\$0.00
31391VFE8	CROWN MORTGAGE COMPANY		11	\$1,028,888.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,888.31	100%	0	\$0.00		0	\$0.00
31391VFG3	CROWN MORTGAGE COMPANY		10	\$1,032,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,339.97	100%	0	\$0.00		0	\$0.00
31391VFJ7	CROWN MORTGAGE COMPANY		5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,848.89	100%	0	\$0.00		0	\$0.00
31391VFP3	CROWN MORTGAGE COMPANY		9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,844.89	100%	0	\$0.00		0	\$0.00

31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,015.00	100%	0	\$0.00		0	\$0.00
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,107.32	100%	0	\$0.00		0	\$0.00
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,428.22	100%	0	\$0.00		0	\$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,850.00	100%	0	\$0.00		0	\$0.00
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,242.91	100%	0	\$0.00		0	\$0.00
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$13,259,079.28	100%	0	\$0.00		0	\$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,523,885.10	100%	0	\$0.00		0	\$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,797,141.06	100%	0	\$0.00		0	\$0.00
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,914.40	100%	0	\$0.00		0	\$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,290,313.37	100%	0	\$0.00		0	\$0.00

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31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total		1,958	\$387,855,601.96	100%	0	\$0.00		0	\$0.00
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		572	\$108,923,280.12	100%	0	\$0.00		0	\$0.00
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,829.87	100%	0	\$0.00		0	\$0.00
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,618.47	100%	0	\$0.00		0	\$0.00
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total		301	\$17,870,853.43	100%	0	\$0.00		0	\$0.00
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00

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31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,863,484.30	100%	0	\$0.00		0	\$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,431.82	100%	0	\$0.00		0	\$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,522,081.60	100%	0	\$0.00		0	\$0.00
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,232,112.23	100%	0	\$0.00		0	\$0.00
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,456,325.48	100%	0	\$0.00		0	\$0.00
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,935,650.07	100%	0	\$0.00		0	\$0.00
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,218,883.56	100%	0	\$0.00		0	\$0.00
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,192,028.11	100%	0	\$0.00		0	\$0.00
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,435,759.42	100%	0	\$0.00		0	\$0.00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,996,353.40	100%	0	\$0.00		0	\$0.00
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,900,160.03	100%	0	\$0.00		0	\$0.00
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,989,661.86	100%	0	\$0.00		0	\$0.00
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,289,499.90	100%	0	\$0.00		0	\$0.00
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,312,476.29	100%	0	\$0.00		0	\$0.00
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,978,784.41	100%	0	\$0.00		0	\$0.00
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,832,004.19	100%	0	\$0.00		0	\$0.00
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,191,436.20	100%	0	\$0.00		0	\$0.00
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,998,769.70	100%	0	\$0.00		0	\$0.00

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31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,104,140.21	100%	0	\$0.00		0	\$0.00
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,468,870.49	100%	0	\$0.00		0	\$0.00
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,097.37	100%	0	\$0.00		0	\$0.00
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,953.64	100%	0	\$0.00		0	\$0.00
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,530,170.02	100%	0	\$0.00		0	\$0.00
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,985,922.86	100%	0	\$0.00		0	\$0.00
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,843.30	100%	0	\$0.00		0	\$0.00
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,336,245.68	100%	0	\$0.00		0	\$0.00
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00

Total			141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00
31391VP98	SUNTRUST MORTGAGE INC.		80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9	Unavailable		16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0	SUNTRUST MORTGAGE INC.		56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22	SUNTRUST MORTGAGE INC.		85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30	SUNTRUST MORTGAGE INC.		30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00
31391VQ48	SUNTRUST MORTGAGE INC.		3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC.		93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00
31391VQ63	SUNTRUST MORTGAGE INC.		3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC.		113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC.		72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00
31391VQ97	SUNTRUST MORTGAGE INC.		92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00
31391VQA4	SUNTRUST MORTGAGE INC.		22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00
31391VQB2	SUNTRUST MORTGAGE INC.		82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00
31391VQC0	SUNTRUST MORTGAGE INC.		103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00
31391VQD8	SUNTRUST MORTGAGE INC.		16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00
31391VQE6	SUNTRUST MORTGAGE INC.		24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00
31391VQF3	SUNTRUST MORTGAGE INC.		93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00
31391VQG1	SUNTRUST MORTGAGE INC.		71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00
31391VQH9	SUNTRUST MORTGAGE INC.		49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00
31391VQJ5	SUNTRUST MORTGAGE INC.		25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00
31391VQK2	SUNTRUST MORTGAGE INC.		89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00
31391VQL0	SUNTRUST MORTGAGE INC.		73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8	SUNTRUST MORTGAGE INC.		58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6	SUNTRUST MORTGAGE INC.		65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1	SUNTRUST MORTGAGE INC.		64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQQ9	SUNTRUST MORTGAGE INC.		25	\$6,198,847.14	22.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$20,904,775.28	77.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,103,622.42	100%	0	\$0.00		0	\$0.00
31391VQR7		SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00
31391VQU0		SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,001,304.60	100%	0	\$0.00		0	\$0.00
31391VQW6		SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,954,336.41	100%	0	\$0.00		0	\$0.00
31391VQX4		SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,408,651.68	100%	0	\$0.00		0	\$0.00
31391VQY2		SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,107,932.34	100%	0	\$0.00		0	\$0.00
31391VQZ9		SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,828,878.82	100%	0	\$0.00		0	\$0.00
31391VRA3		SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,012,644.84	100%	0	\$0.00		0	\$0.00
31391VRB1		SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,143,790.31	100%	0	\$0.00		0	\$0.00
31391VRD7		SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,423,406.96	100%	0	\$0.00		0	\$0.00
31391VRE5		SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,465,636.70	100%	0	\$0.00		0	\$0.00
31391VRF2		SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,860,451.04	100%	0	\$0.00		0	\$0.00
31391VRG0		SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,443,634.06	100%	0	\$0.00		0	\$0.00

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31391VRJ4		Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,030,630.94	100%	0	\$0.00		0	\$0.00
31391VRQ8		IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,204,505.14	100%	0	\$0.00		0	\$0.00
31391VRR6		IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,718,781.24	100%	0	\$0.00		0	\$0.00
31391VRS4		IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,831,383.79	100%	0	\$0.00		0	\$0.00
31391VRT2		IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,563,951.50	100%	0	\$0.00		0	\$0.00
31391VRV7		IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,160,630.00	100%	0	\$0.00		0	\$0.00
31391VS20		IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,497,527.14	100%	0	\$0.00		0	\$0.00
31391VS38		IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,084,687.98	100%	0	\$0.00		0	\$0.00
31391VS46		IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,838,881.74	100%	0	\$0.00		0	\$0.00
31391VS53		IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00

Total			94	\$15,356,224.14	100%	0	\$0.00		0	\$0.00
31391VS61	IRWIN MORTGAGE CORPORATION		15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,282,007.00	100%	0	\$0.00		0	\$0.00
31391VS79	IRWIN MORTGAGE CORPORATION		16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,928,778.98	100%	0	\$0.00		0	\$0.00
31391VS87	IRWIN MORTGAGE CORPORATION		18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,389,141.24	100%	0	\$0.00		0	\$0.00
31391VS95	IRWIN MORTGAGE CORPORATION		9	\$1,464,647.83	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,336,715.55	47.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,801,363.38	100%	0	\$0.00		0	\$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION		19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,256,509.33	100%	0	\$0.00		0	\$0.00
31391VSQ7	IRWIN MORTGAGE CORPORATION		20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,585,488.59	100%	0	\$0.00		0	\$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION		20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,440,510.06	100%	0	\$0.00		0	\$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION		14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,972,837.54	100%	0	\$0.00		0	\$0.00
31391VST1	IRWIN MORTGAGE CORPORATION		40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,297,587.45	100%	0	\$0.00		0	\$0.00

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31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,155,844.49	100%	0	\$0.00		0	\$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,614,720.37	100%	0	\$0.00		0	\$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,963.46	100%	0	\$0.00		0	\$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,973,877.05	100%	0	\$0.00		0	\$0.00

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31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,381,259.57	100%	0	\$0.00		0	\$0.00
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,671,164.13	100%	0	\$0.00		0	\$0.00
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,086,030.00	100%	0	\$0.00		0	\$0.00
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,061,209.64	100%	0	\$0.00		0	\$0.00
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,640,653.88	100%	0	\$0.00		0	\$0.00
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,913,280.68	100%	0	\$0.00		0	\$0.00
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,948,969.61	100%	0	\$0.00		0	\$0.00
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,223,512.97	100%	0	\$0.00		0	\$0.00
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00
31391VTF0	IRWIN MORTGAGE	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00			
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00			
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00			
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00			
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00			
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00			
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00			
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00			
Total			102	\$16,666,365.47	100%	0	\$0.00		0	\$0.00			
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00			
Total			120	\$20,116,831.58	100%	0	\$0.00		0	\$0.00			
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00			
Total			100	\$16,543,708.41	100%	0	\$0.00		0	\$0.00			
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00			
Total			92	\$16,642,759.86	100%	0	\$0.00		0	\$0.00			
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00			
Total			86	\$15,265,296.00	100%	0	\$0.00		0	\$0.00			
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,680,397.64	100%	0	\$0.00		0	\$0.00
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,468,161.68	100%	0	\$0.00		0	\$0.00
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,809.80	100%	0	\$0.00		0	\$0.00
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,890,401.56	100%	0	\$0.00		0	\$0.00
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,283,224.00	100%	0	\$0.00		0	\$0.00
31391VUD3		IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,583.72	100%	0	\$0.00		0	\$0.00
31391VUE1		IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,746,662.13	100%	0	\$0.00		0	\$0.00
31391VUF8		IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,682,592.00	100%	0	\$0.00		0	\$0.00
31391VUG6		IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,611,718.97	100%	0	\$0.00		0	\$0.00
31391VX32		Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,765,308.62	100%	0	\$0.00		0	\$0.00
31391VX40		RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,443,937.41	100%	0	\$0.00		0	\$0.00
31391VX57	Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,832,112.46	100%	0	\$0.00		0	\$0.00
31391VX99	Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,220.50	100%	0	\$0.00		0	\$0.00
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,805,006.09	100%	0	\$0.00		0	\$0.00
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,738,870.19	100%	0	\$0.00		0	\$0.00
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,545,835.18	100%	0	\$0.00		0	\$0.00
31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,361,499.20	100%	0	\$0.00		0	\$0.00
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,649,148.46	100%	0	\$0.00		0	\$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00

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31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC.	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,062.68	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$917,669.01	100%	0	\$0.00		0	\$0.00
31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,972.22	100%	0	\$0.00		0	\$0.00
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,851,016.89	100%	0	\$0.00		0	\$0.00
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,899,160.91	100%	0	\$0.00		0	\$0.00
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,515.75	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$13,777,381.07	100%	0	\$0.00		0	\$0.00
31391VYL1	Unavailable		57	\$7,756,143.91	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,756,143.91	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable		9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00
31391VYN7	Unavailable		29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8	Unavailable		41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6	Unavailable		33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4	Unavailable		20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYU1	Unavailable		39	\$3,775,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,352.27	100%	0	\$0.00		0	\$0.00
31391VYV9	Unavailable		42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7	Unavailable		37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00
31391VYX5	Unavailable		22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3	Unavailable		20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97	UNION PLANTERS BANK NA		29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZA4	Unavailable		126	\$15,623,358.37	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,623,358.37	100%	0	\$0.00		0	\$0.00
31391VZB2	Unavailable		34	\$3,709,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,709,335.54	100%	0	\$0.00		0	\$0.00

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31391VZC0	Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,042,559.04	100%	0	\$0.00		0	\$0.00
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,017,167.97	100%	0	\$0.00		0	\$0.00
31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,704,221.83	100%	0	\$0.00		0	\$0.00
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,098.45	100%	0	\$0.00		0	\$0.00
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,849,930.00	100%	0	\$0.00		0	\$0.00
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,817.89	100%	0	\$0.00		0	\$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total		327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,501,569.73	100%	0	\$0.00		0	\$0.00
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,851,867.15	100%	0	\$0.00		0	\$0.00
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0	\$0.00

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Total			261	\$34,500,707.58	100%	0	\$0.00		0	\$0.00
31391W4A6	HIBERNIA NATIONAL BANK		153	\$17,713,157.09	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,287,537.67	6.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,000,694.76	100%	0	\$0.00		0	\$0.00
31391W4B4	HIBERNIA NATIONAL BANK		190	\$24,398,372.78	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$11,644,818.68	32.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,043,191.46	100%	0	\$0.00		0	\$0.00
31391W4C2	HIBERNIA NATIONAL BANK		143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,995,926.17	100%	0	\$0.00		0	\$0.00
31391W4D0	HIBERNIA NATIONAL BANK		152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,003,375.93	100%	0	\$0.00		0	\$0.00
31391W4E8	HIBERNIA NATIONAL BANK		106	\$12,626,943.89	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$576,817.16	4.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,203,761.05	100%	0	\$0.00		0	\$0.00
31391W4F5	HIBERNIA NATIONAL BANK		44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC		50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC		31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,432,822.70	100%	0	\$0.00		0	\$0.00
31391W5X5	HOME STAR MORTGAGE SERVICES, LLC		34	\$4,160,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,980.32	100%	0	\$0.00		0	\$0.00
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC		39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,018,680.83	100%	0	\$0.00		0	\$0.00
31391W5Z0	HOME STAR MORTGAGE SERVICES, LLC		65	\$8,694,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,694,785.70	100%	0	\$0.00		0	\$0.00
31391W6A4			30	\$2,987,842.60	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			30	\$2,987,842.60	100%	0	\$0.00		0	\$0.00
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,786,587.23	100%	0	\$0.00		0	\$0.00
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,351.88	100%	0	\$0.00		0	\$0.00
31391W6E6		HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,582,799.65	100%	0	\$0.00		0	\$0.00
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,579,661.36	100%	0	\$0.00		0	\$0.00
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,381.81	100%	0	\$0.00		0	\$0.00
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,738.36	100%	0	\$0.00		0	\$0.00
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,365.89	100%	0	\$0.00		0	\$0.00
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,646.01	100%	0	\$0.00		0	\$0.00
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,584,826.60	100%	0	\$0.00		0	\$0.00
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,952,539.60	100%	0	\$0.00		0	\$0.00
31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,780,769.08	100%	0	\$0.00		0	\$0.00

31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,818,346.19	100%	0	\$0.00		0	\$0.00
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,338.97	100%	0	\$0.00		0	\$0.00
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,560.79	100%	0	\$0.00		0	\$0.00
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,167,599.31	100%	0	\$0.00		0	\$0.00
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,564,913.69	100%	0	\$0.00		0	\$0.00
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,439.79	100%	0	\$0.00		0	\$0.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,181.46	100%	0	\$0.00		0	\$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,810.00	100%	0	\$0.00		0	\$0.00
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,963,452.54	100%	0	\$0.00		0	\$0.00
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,700,075.14	100%	0	\$0.00		0	\$0.00
31391WC58		WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,489,734.48	100%	0	\$0.00		0	\$0.00
31391WC66		WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,430,928.78	100%	0	\$0.00		0	\$0.00
31391WC74		WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
Total			776	\$121,403,658.71	100%	0	\$0.00		0	\$0.00
31391WC82		WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00
Total			684	\$112,463,318.15	100%	0	\$0.00		0	\$0.00
31391WC90		WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,037,829.02	100%	0	\$0.00		0	\$0.00
31391WD32		WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,494,836.64	100%	0	\$0.00		0	\$0.00
31391WD40		WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,755,955.64	100%	0	\$0.00		0	\$0.00

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31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,391,108.50	100%	0	\$0.00		0	\$0.00
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,929,391.79	100%	0	\$0.00		0	\$0.00
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$192,824,248.14	100%	0	\$0.00		0	\$0.00
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,952,540.67	100%	0	\$0.00		0	\$0.00
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0	\$0.00
Total		655	\$104,042,308.32	100%	0	\$0.00		0	\$0.00
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,506,911.32	100%	0	\$0.00		0	\$0.00
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0	\$0.00
Total		570	\$92,606,112.47	100%	0	\$0.00		0	\$0.00
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,032,503.90	100%	0	\$0.00		0	\$0.00
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0	\$0.00
Total		886	\$142,402,660.66	100%	0	\$0.00		0	\$0.00
31391WDG3	WASHINGTON MUTUAL	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0	\$0.00
Total			373	\$51,337,175.27	100%	0	\$0.00		0	\$0.00
31391WDH1		WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0	\$0.00
Total			730	\$126,851,329.46	100%	0	\$0.00		0	\$0.00
31391WDJ7		WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00
Total			865	\$140,621,221.03	100%	0	\$0.00		0	\$0.00
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,443,918.32	100%	0	\$0.00		0	\$0.00
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,299,360.78	100%	0	\$0.00		0	\$0.00
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$164,336,763.27	100%	0	\$0.00		0	\$0.00
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,084,239.93	100%	0	\$0.00		0	\$0.00
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			734	\$114,418,931.37	100%	0	\$0.00		0	\$0.00
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00
Total			507	\$66,576,022.52	100%	0	\$0.00		0	\$0.00
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$246,775,599.00	100%	0	\$0.00		0	\$0.00
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$247,277,038.03	100%	0	\$0.00		0	\$0.00
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,210,797.69	100%	0	\$0.00		0	\$0.00
31391WDV0		WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,258.49	100%	0	\$0.00		0	\$0.00
31391WDW8		WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,137,985.61	100%	0	\$0.00		0	\$0.00
31391WDX6		WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00
Total			1,117	\$187,982,747.78	100%	0	\$0.00		0	\$0.00
31391WDY4		WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,090,192.28	100%	0	\$0.00		0	\$0.00
31391WDZ1		WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00
Total			595	\$93,538,039.63	100%	0	\$0.00		0	\$0.00
31391WE23		Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,800,121.78	100%	0	\$0.00		0	\$0.00
31391WE31		Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,501,682.03	100%	0	\$0.00		0	\$0.00
31391WE49		WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00

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Total			343	\$58,427,612.95	100%	0	\$0.00		0	\$0.00
31391WE56	Unavailable		40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,110,328.77	100%	0	\$0.00		0	\$0.00
31391WE64	Unavailable		243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,565,405.55	100%	0	\$0.00		0	\$0.00
31391WE72	Unavailable		429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,482,666.94	100%	0	\$0.00		0	\$0.00
31391WE80	WASHINGTON MUTUAL BANK, FA		39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,758,217.27	100%	0	\$0.00		0	\$0.00
31391WE98	WASHINGTON MUTUAL BANK, FA		1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$132,863,222.19	100%	0	\$0.00		0	\$0.00
31391WEA5	WASHINGTON MUTUAL BANK, FA		18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,846,478.90	51.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,501,227.13	100%	0	\$0.00		0	\$0.00
31391WEB3	WASHINGTON MUTUAL BANK, FA		135	\$21,779,126.72	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$33,098,909.80	60.31%	0	\$0.00	NA	0	\$0.00
Total			403	\$54,878,036.52	100%	0	\$0.00		0	\$0.00
31391WEC1	WASHINGTON MUTUAL BANK, FA		530	\$88,765,133.55	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		585	\$89,862,716.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,627,849.70	100%	0	\$0.00		0	\$0.00
31391WEG2	WASHINGTON MUTUAL BANK, FA		1	\$30,106.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,106.39	100%	0	\$0.00		0	\$0.00
31391WEH0	Unavailable		10	\$1,150,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,231.68	100%	0	\$0.00		0	\$0.00
31391WEJ6	Unavailable		114	\$14,873,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,873,811.80	100%	0	\$0.00		0	\$0.00

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31391WEK3		Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$78,944,893.87	100%	0	\$0.00		0	\$0.00
31391WEL1		Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$114,511,000.18	100%	0	\$0.00		0	\$0.00
31391WEM9		Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$116,008,848.64	100%	0	\$0.00		0	\$0.00
31391WEN7		WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0	\$0.00
Total			666	\$119,878,560.74	100%	0	\$0.00		0	\$0.00
31391WEP2		WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,471,162.36	100%	0	\$0.00		0	\$0.00
31391WEQ0		Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,245,542.40	100%	0	\$0.00		0	\$0.00
31391WER8		Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,539,097.59	100%	0	\$0.00		0	\$0.00
31391WES6		Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,253,330.83	100%	0	\$0.00		0	\$0.00
31391WET4		Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,859,246.33	100%	0	\$0.00		0	\$0.00
31391WEU1		Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,047,585.21	100%	0	\$0.00		0	\$0.00
31391WEV9		Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,041,337.15	100%	0	\$0.00		0	\$0.00
31391WEW7		Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,443,690.71	100%	0	\$0.00		0	\$0.00
31391WEX5		Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$69,278,503.20	100%	0	\$0.00		0	\$0.00
31391WEY3		Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,368,937.18	100%	0	\$0.00		0	\$0.00

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31391WEZ0		Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,846,327.05	100%	0	\$0.00		0	\$0.00
31391WF48		WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,652,000.32	100%	0	\$0.00		0	\$0.00
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00
Total			403	\$74,656,864.69	100%	0	\$0.00		0	\$0.00
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total			841	\$153,964,893.65	100%	0	\$0.00		0	\$0.00
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,288,993.79	100%	0	\$0.00		0	\$0.00
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0	\$0.00
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,125,936.17	100%	0	\$0.00		0	\$0.00
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			847	\$163,249,999.10	100%	0	\$0.00		0	\$0.00
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,227,983.33	100%	0	\$0.00		0	\$0.00
31391WFE6		Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$126,678,658.03	100%	0	\$0.00		0	\$0.00
31391WFF3		Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,385,549.64	100%	0	\$0.00		0	\$0.00
31391WFG1		Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,469,307.47	100%	0	\$0.00		0	\$0.00

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31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$229,676,493.13	100%	0	\$0.00		0	\$0.00
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,718,469.80	100%	0	\$0.00		0	\$0.00
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		912	\$147,474,900.88	100%	0	\$0.00		0	\$0.00
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$143,722,466.30	100%	0	\$0.00		0	\$0.00
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,241.49	100%	0	\$0.00		0	\$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,735,015.81	100%	0	\$0.00		0	\$0.00
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,998,835.11	100%	0	\$0.00		0	\$0.00
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$57,335,123.77	100%	0	\$0.00		0	\$0.00
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$88,049,498.22	100%	0	\$0.00		0	\$0.00
31391WV6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00

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31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total		315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total		707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
Total		502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
Total		435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00

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31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00
Total		604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
Total		542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
Total		277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
Total		600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WQG8	WASHINGTON MUTUAL	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00

		BANK, FA											
		Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00			
Total			526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00			
31391WGR6		WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00			
Total			215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00			
31391WGS4		WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00			
Total			709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00			
31391WGU9		WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00			
Total			723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00			
31391WGV7		WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00			
Total			89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00			
31391WGW5		WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00			
Total			291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00			
31391WGX3		WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00			
Total			129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00			
31391WGY1		WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00			
Total			854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00			
31391WGZ8		WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00			
Total			24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00			
31391WHA2		WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total			836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00
31391WHC8		WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,498,538.14	100%	0	\$0.00		0	\$0.00
31391WHD6		WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00
31391WHE4		WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WHH7		WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$103,333.81	100%	0	\$0.00		0	\$0.00
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WLY5		Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4		WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2		WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total			462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00

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31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP47	RBC MORTGAGE COMPANY		10	\$2,015,800.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,437,850.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31391WP54	RBC MORTGAGE COMPANY		52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WP62	RBC MORTGAGE COMPANY		9	\$1,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,000.00	100%	0	\$0.00		0	\$0.00
31391WP70	RBC MORTGAGE COMPANY		10	\$2,101,750.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,290,200.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,950.00	100%	0	\$0.00		0	\$0.00
31391WP88	RBC MORTGAGE COMPANY		17	\$2,494,150.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,114,025.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,608,175.00	100%	0	\$0.00		0	\$0.00
31391WP96	RBC MORTGAGE COMPANY		17	\$2,758,615.86	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$815,400.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,574,015.86	100%	0	\$0.00		0	\$0.00
31391WPA3	RBC MORTGAGE COMPANY		14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00
31391WPC9	RBC MORTGAGE COMPANY		24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00
31391WPD7	RBC MORTGAGE COMPANY		6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00
31391WPE5	RBC MORTGAGE COMPANY		20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00
31391WPF2	RBC MORTGAGE COMPANY		28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,109,803.60	100%	0	\$0.00		0	\$0.00

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31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,952,961.17	100%	0	\$0.00		0	\$0.00
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,784,678.90	100%	0	\$0.00		0	\$0.00
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,845.00	100%	0	\$0.00		0	\$0.00
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,156.47	100%	0	\$0.00		0	\$0.00
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,461,350.00	100%	0	\$0.00		0	\$0.00
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,807,675.99	100%	0	\$0.00		0	\$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,486,300.00	100%	0	\$0.00		0	\$0.00
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,075,797.90	100%	0	\$0.00		0	\$0.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,187.53	100%	0	\$0.00		0	\$0.00
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,850.00	100%	0	\$0.00		0	\$0.00
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00
31391WPZ8		RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00
31391WQA2		RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00
31391WQC8		RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00
31391WQD6		RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00
31391WQG9		RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00
31391WQH7		RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,250.92	100%	0	\$0.00		0	\$0.00
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,963,883.99	100%	0	\$0.00		0	\$0.00
31391WQT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00

31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,939,439.07	100%	0	\$0.00		0	\$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	\$0.00
Total		362	\$57,822,592.17	100%	0	\$0.00		0	\$0.00
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00
Total		352	\$54,475,736.77	100%	0	\$0.00		0	\$0.00
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,277,471.59	100%	0	\$0.00		0	\$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,184,972.98	100%	0	\$0.00		0	\$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,845,799.49	100%	0	\$0.00		0	\$0.00
31391WVB4		156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,982,602.95	100%	0	\$0.00		0	\$0.00
31391WVC2		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,854,905.36	100%	0	\$0.00		0	\$0.00
31391WVD0		CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,261,993.95	100%	0	\$0.00		0	\$0.00
31391WVE8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total			366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,490,096.44	100%	0	\$0.00		0	\$0.00
31391WVM0		CHASE MANHATTAN	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,230,526.56	100%	0	\$0.00		0	\$0.00
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00		0	\$0.00
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00		0	\$0.00
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00		0	\$0.00
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total			420	\$49,930,055.33	100%	0	\$0.00		0	\$0.00
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,996,682.73	100%	0	\$0.00		0	\$0.00
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$41,214,140.63	100%	0	\$0.00		0	\$0.00
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total			349	\$40,499,008.17	100%	0	\$0.00		0	\$0.00
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,583,154.46	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,000.00	100%	0	\$0.00		0	\$0.00

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31391WWR8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,517.02	100%	0	\$0.00		0	\$0.00
31391WWS6		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,374,900.00	100%	0	\$0.00		0	\$0.00
31391WWT4		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,210.02	100%	0	\$0.00		0	\$0.00
31391WWU1		Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WWX5		Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,251,130.50	100%	0	\$0.00		0	\$0.00
31391WWY3		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,207,286.69	100%	0	\$0.00		0	\$0.00
31391WXW6		MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391WXX4		MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,041,659.22	100%	0	\$0.00		0	\$0.00
31391WY54		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,910,411.51	100%	0	\$0.00		0	\$0.00
31391WY62		ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,785,624.91	100%	0	\$0.00		0	\$0.00
31391WY70		ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,762,807.12	100%	0	\$0.00		0	\$0.00
31391WY88		ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,940,621.39	100%	0	\$0.00		0	\$0.00
31391WY96		Unavailable	35	\$4,195,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,195,519.88	100%	0	\$0.00		0	\$0.00
31391WZA2		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,816,994.80	95.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,794.80	100%	0	\$0.00		0	\$0.00
31391WZB0		ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,704.39	100%	0	\$0.00		0	\$0.00
31391WZC8		ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,540,158.02	99.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,569,358.02	100%	0	\$0.00		0	\$0.00
31391WZD6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,063,232.89	92.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,089,021.28	100%	0	\$0.00		0	\$0.00
31391WZE4		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,415,175.18	100%	0	\$0.00		0	\$0.00
31391WZF1		ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,699,396.98	100%	0	\$0.00		0	\$0.00

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31391WZG9		Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,848,381.09	100%	0	\$0.00		0	\$0.00
31391WZH7		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,418,234.08	100%	0	\$0.00		0	\$0.00
31391WZJ3		ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,132,223.38	100%	0	\$0.00		0	\$0.00
31391XA25		IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,887,669.55	100%	0	\$0.00		0	\$0.00
31391XA33		IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,236,254.02	100%	0	\$0.00		0	\$0.00
31391XA41		IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,010,969.78	100%	0	\$0.00		0	\$0.00
31391XA58		IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,957,571.48	100%	0	\$0.00		0	\$0.00
31391XA66		IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00
Total			335	\$44,400,345.39	100%	0	\$0.00		0	\$0.00
31391XA82		IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,780,968.63	100%	0	\$0.00		0	\$0.00
31391XA90		IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,423,038.06	100%	0	\$0.00		0	\$0.00
31391XAX7		IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,652,032.06	100%	0	\$0.00		0	\$0.00
31391XBA6		IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,942,686.00	100%	0	\$0.00		0	\$0.00
31391XBB4		IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,448,307.00	100%	0	\$0.00		0	\$0.00
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00
31391XJG5		INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3		INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6		INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4		INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73	FIRST STAR SAVINGS BANK		15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS		186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS		194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS		23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS		93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS		73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS		12	\$877,350.10	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,260,443.42	58.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,793.52	100%	0	\$0.00		0	\$0.00
31391XN39	GMAC MORTGAGE CORPORATION		6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54	GMAC MORTGAGE CORPORATION		122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62			165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,410,433.00	100%	0	\$0.00		0	\$0.00
31391XN70		GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,007,546.55	100%	0	\$0.00		0	\$0.00
31391XN88		GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,403,210.38	100%	0	\$0.00		0	\$0.00
31391XN96		GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,056,635.61	100%	0	\$0.00		0	\$0.00
31391XNP0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,354,561.41	100%	0	\$0.00		0	\$0.00
31391XP29		GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,753,416.94	100%	0	\$0.00		0	\$0.00
31391XP37		GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,676,287.72	100%	0	\$0.00		0	\$0.00
31391XP45		GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,906,147.74	100%	0	\$0.00		0	\$0.00
31391XP52		GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,754,404.79	100%	0	\$0.00		0	\$0.00
31391XP60		GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,510,997.87	100%	0	\$0.00		0	\$0.00
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,054,641.63	100%	0	\$0.00		0	\$0.00
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,747,756.64	100%	0	\$0.00		0	\$0.00
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,288,290.91	100%	0	\$0.00		0	\$0.00
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,033,906.09	100%	0	\$0.00		0	\$0.00
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,736,085.18	100%	0	\$0.00		0	\$0.00
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5		GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3		GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPK9		GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$987,728.41	100%	0	\$0.00		0	\$0.00
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00
31391XPP8		GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00
31391XPQ6		GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00

31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$16,931,002.89	100%	0	\$0.00		0	\$0.00
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,538,199.86	100%	0	\$0.00		0	\$0.00
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,935,568.84	100%	0	\$0.00		0	\$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00

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31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,266,175.68	100%	0	\$0.00		0	\$0.00
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,218,841.36	100%	0	\$0.00		0	\$0.00
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00

Total			164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9	GMAC MORTGAGE CORPORATION		164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7	GMAC MORTGAGE CORPORATION		131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQH5	GMAC MORTGAGE CORPORATION		68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,248,051.79	100%	0	\$0.00		0	\$0.00
31391XQJ1	GMAC MORTGAGE CORPORATION		165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8	GMAC MORTGAGE CORPORATION		187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6	GMAC MORTGAGE CORPORATION		124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQM4	WITMER FUNDING, LLC		133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00
31391XQN2	WITMER FUNDING, LLC		154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7	WITMER FUNDING, LLC		133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5	WITMER FUNDING, LLC		171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00

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Total			309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3	WITMER FUNDING, LLC		111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1	WITMER FUNDING, LLC		124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9	WITMER FUNDING, LLC		14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6	WITMER FUNDING, LLC		80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,061,887.59	100%	0	\$0.00		0	\$0.00
31391XQV4	WITMER FUNDING, LLC		106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total			331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2	WITMER FUNDING, LLC		206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0	WITMER FUNDING, LLC		189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total			341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8	WITMER FUNDING, LLC		194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00
31391XQZ5	WITMER FUNDING, LLC		14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27	WITMER FUNDING, LLC		170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35	WITMER FUNDING, LLC		149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00

31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00
Total		316	\$33,335,812.37	100%	0	\$0.00		0	\$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,741,519.44	100%	0	\$0.00		0	\$0.00

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31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,368,102.76	100%	0	\$0.00		0	\$0.00
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,054,600.02	100%	0	\$0.00		0	\$0.00
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,891,356.17	100%	0	\$0.00		0	\$0.00
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1		WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XR9		WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7		WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4		WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XS67		OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00
31391XS75		OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00
Total			1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00
31391XS83		OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00
31391XT41		OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$992,716.35	87.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,132,224.60	100%	0	\$0.00		0	\$0.00
31391XT58		Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00
31391XTT6		OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,743,867.06	100%	0	\$0.00		0	\$0.00
31391XTU3		OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total			3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00

31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total		600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55	Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63	Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,249.35	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00

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31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total		366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00

Total			1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00	
Total		1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00	
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00	
Total		73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00	
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00	
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00	
Total		723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00	
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00	
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00	
Total		630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00	
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00	
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00	
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00	
31391Y2N6	WASHINGTON MUTUAL	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00	

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		BANK, FA								
Total			20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00
31391Y2S5		WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00
31391Y2T3		WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00
31391Y2U0		WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00
31391Y2V8		WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00
31391Y2W6		WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00
31391Y2X4		WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,735,000.32	100%	0	\$0.00		0	\$0.00
31391Y2Y2		WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total			799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00
31391Y2Z9		WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00

Total			1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00
31391Y3A3		WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total			717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00
31391Y3B1		WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total			609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00
31391Y3C9		WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total			864	\$132,222,692.60	100%	0	\$0.00		0	\$0.00
31391Y4A2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00
31391Y4C8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00
31391Y4D6		WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,156,508.22	100%	0	\$0.00		0	\$0.00
31391Y4E4		WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			477	\$69,293,463.85	100%	0	\$0.00		0	\$0.00
31391Y4F1		WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00
Total			384	\$59,855,105.51	100%	0	\$0.00		0	\$0.00

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31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00
Total		585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00
Total		789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00
31391Y4S3	WASHINGTON MUTUAL	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00
Total			898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00
Total			871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$74,546,574.58	100%	0	\$0.00		0	\$0.00
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$32,511,745.18	100%	0	\$0.00		0	\$0.00
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$164,994,203.80	100%	0	\$0.00		0	\$0.00
31391Y6K8		Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,288,764.19	100%	0	\$0.00		0	\$0.00
31391Y6L6		Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00
31391Y6M4		Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00
31391Y6N2		Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00
31391Y6P7		Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00
Total			946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00
31391Y6Q5		Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00

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31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,978.14	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,827,163.08	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00

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31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,005,398.01	100%	0	\$0.00		0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,924,243.29	100%	0	\$0.00		0	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,164,036.03	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,071,494.92	100%	0	\$0.00		0	\$0.00
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00

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31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,783,791.63	100%	0	\$0.00		0	\$0.00
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,557,690.47	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,110,900.61	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,990,498.95	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00

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31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00
31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,811,137.41	100%	0	\$0.00		0	\$0.00
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,659,409.89	100%	0	\$0.00		0	\$0.00
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00

Total			223	\$37,568,649.85	100%	0	\$0.00		0	\$0.00
31391YPS0	FLAGSTAR BANK, FSB		1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPT8	FLAGSTAR BANK, FSB		1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,993,281.17	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable		64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPV3	Unavailable		33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,742,495.05	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable		43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB		1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YPZ4	FLAGSTAR BANK, FSB		9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,379,687.37	100%	0	\$0.00		0	\$0.00
31391YQ26	Unavailable		103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ34	Unavailable		69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00
31391YQ42	Unavailable		102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00
31391YQ59	Unavailable		23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,153.61	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable		47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable		160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00

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31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,811,033.55	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,411,452.88	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,014,773.07	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00

31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR25	Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00
31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,238.71	100%	0	\$0.00		0	\$0.00
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00

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31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,884.11	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,768,435.69	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,083,863.52	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,635,066.41	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00

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31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,011,691.87	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS24	Unavailable	127	\$23,756,001.44	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,756,001.44	100%	0	\$0.00		0	\$0.00
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00

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Total			332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YS99	Unavailable		389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$62,633,109.89	100%	0	\$0.00		0	\$0.00
31391YSA6	Unavailable		37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSC2	FLAGSTAR BANK, FSB		2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0	Unavailable		186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8	Unavailable		224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5	FLAGSTAR BANK, FSB		2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3	Unavailable		263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSH1	Unavailable		39	\$6,878,277.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,878,277.66	100%	0	\$0.00		0	\$0.00
31391YSJ7	Unavailable		42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4	FLAGSTAR BANK, FSB		1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSM0	Unavailable		28	\$3,742,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,742,401.55	100%	0	\$0.00		0	\$0.00
31391YSN8	Unavailable		28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3	Unavailable		157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1	Unavailable		83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9		Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7		FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00
31391YST5		Unavailable	23	\$3,862,096.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,862,096.83	100%	0	\$0.00		0	\$0.00
31391YSU2		Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSX6		Unavailable	38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1		FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YT23		Unavailable	82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31		Unavailable	116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49		Unavailable	48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56		Unavailable	36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64		Unavailable	244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72		Unavailable	84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80		Unavailable	52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,045,950.00	100%	0	\$0.00		0	\$0.00
31391YTA5		Unavailable	49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00

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31391YTB3	Unavailable	11	\$2,375,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,400.00	100%	0	\$0.00		0	\$0.00
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTD9	Unavailable	11	\$1,076,381.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,381.47	100%	0	\$0.00		0	\$0.00
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YTF4	Unavailable	66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total		437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,615.00	100%	0	\$0.00		0	\$0.00
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00

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31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,112,811.34	100%	0	\$0.00		0	\$0.00
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,546,582.91	100%	0	\$0.00		0	\$0.00
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,061,690.98	100%	0	\$0.00		0	\$0.00
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,685.48	100%	0	\$0.00		0	\$0.00
31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,225,600.00	100%	0	\$0.00		0	\$0.00
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,874,500.00	100%	0	\$0.00		0	\$0.00
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,340.00	100%	0	\$0.00		0	\$0.00
31391YUD7	Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,795,410.00	100%	0	\$0.00		0	\$0.00
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,776,844.59	100%	0	\$0.00		0	\$0.00
31391YV79	UNIVERSAL MORTGAGE	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00			
Total			92	\$14,003,115.90	100%	0	\$0.00			0	\$0.00		
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00			
Total			47	\$6,999,260.44	100%	0	\$0.00			0	\$0.00		
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00			
Total			30	\$5,006,735.18	100%	0	\$0.00			0	\$0.00		
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,009,644.42	100%	0	\$0.00			0	\$0.00		
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00			
Total			55	\$8,009,074.33	100%	0	\$0.00			0	\$0.00		
31391YWD5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00			
Total			59	\$8,006,651.00	100%	0	\$0.00			0	\$0.00		
31391YWE3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00			
Total			52	\$8,009,136.00	100%	0	\$0.00			0	\$0.00		
31391YWF0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00			
Total			53	\$7,006,982.05	100%	0	\$0.00			0	\$0.00		
31391YWG8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,001,400.00	100%	0	\$0.00			0	\$0.00		
31391YWP8		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00			

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	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,506,900.45	100%	0	\$0.00		0	\$0.00
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,049,980.61	100%	0	\$0.00		0	\$0.00
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00

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31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,100.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,102,063.63	100%	0	\$0.00		0	\$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	33.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,476,950.00	100%	0	\$0.00		0	\$0.00
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00

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31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00
Total		629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,200.00	33.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,796,500.00	100%	0	\$0.00		0	\$0.00
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,327,100.00	100%	0	\$0.00		0	\$0.00
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00

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31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00
31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30	Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400AC48	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
31400AC55	Unavailable	11	\$1,413,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,413,950.00	100%	0	\$0.00		0	\$0.00
31400AC63	Unavailable	21	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00

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31400ACF3	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ACG1	Unavailable	31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,499,959.00	100%	0	\$0.00		0	\$0.00
31400ACH9	Unavailable	21	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,725.00	100%	0	\$0.00		0	\$0.00
31400ACX4	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
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,817.91	100%	0	\$0.00		0	\$0.00
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00

31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total		327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total		276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,787,047.13	100%	0	\$0.00		0	\$0.00
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,517,309.50	100%	0	\$0.00		0	\$0.00

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31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$101,466,488.13	100%	0	\$0.00		0	\$0.00
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,659,494.57	100%	0	\$0.00		0	\$0.00
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total		358	\$89,320,011.01	100%	0	\$0.00		0	\$0.00
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00		0	\$0.00
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,725,109.34	100%	0	\$0.00		0	\$0.00
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,746,418.43	100%	0	\$0.00		0	\$0.00
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,164,335.66	100%	0	\$0.00		0	\$0.00
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,323,220.89	100%	0	\$0.00		0	\$0.00
31400ANB0		CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4		CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1		CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total			419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9		CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7		CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ARW0		COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,540,349.58	100%	0	\$0.00		0	\$0.00
31400ASA7		Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5		Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00
31400ASF6	Unavailable		94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00
31400AUQ9	Unavailable		45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00
31400AUS5	Unavailable		30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00
31400AUT3	Unavailable		32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00
31400AUU0	Unavailable		37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00

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31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$876,817.79	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,556.00	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00
31400B2A3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2D7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,043,771.16	100%	0	\$0.00		0	\$0.00
31400B2F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2G0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00
31400B2H8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,088,835.65	100%	0	\$0.00		0	\$0.00
31400B2K1		COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00
31400B2L9		COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,518,868.39	100%	0	\$0.00		0	\$0.00
31400B2M7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0		COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8		COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4		COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00
31400B2Y1		COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00

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31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3B0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,578,560.61	100%	0	\$0.00		0	\$0.00
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,959,949.41	100%	0	\$0.00		0	\$0.00
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,048,776.14	100%	0	\$0.00		0	\$0.00
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,235,181.26	100%	0	\$0.00		0	\$0.00
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,548,902.49	100%	0	\$0.00		0	\$0.00
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00

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31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,956,777.76	100%	0	\$0.00		0	\$0.00
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,315,622.52	100%	0	\$0.00		0	\$0.00
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,413,735.71	100%	0	\$0.00		0	\$0.00
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00
Total		283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00
31400B4B9	COUNTRYWIDE HOME	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00
31400B4C7		COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00
31400B4D5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00
Total			250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00
31400B4E3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00
31400B4F0		COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00
31400B4G8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,940,007.57	100%	0	\$0.00		0	\$0.00
31400B4M5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00
31400B4N3		COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00

31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,647,975.84	100%	0	\$0.00		0	\$0.00
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00

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31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,153,235.24	100%	0	\$0.00		0	\$0.00
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00
Total		311	\$30,836,365.90	100%	0	\$0.00		0	\$0.00
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,884,507.52	100%	0	\$0.00		0	\$0.00
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,437,743.91	100%	0	\$0.00		0	\$0.00
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,796,504.69	100%	0	\$0.00		0	\$0.00
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,867,903.52	100%	0	\$0.00		0	\$0.00
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,082,073.48	100%	0	\$0.00		0	\$0.00
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,318,628.04	100%	0	\$0.00		0	\$0.00
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,770,652.29	100%	0	\$0.00		0	\$0.00
31400B5W2	COUNTRYWIDE HOME	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00
Total			591	\$113,519,941.12	100%	0	\$0.00		0	\$0.00
31400B5X0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B6A9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,356,674.10	100%	0	\$0.00		0	\$0.00
31400B6B7		COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		0	\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00
31400B6J0		COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00
31400B6M3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1		COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00
31400B6Q4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2		COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00
31400B6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00
31400B6V3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00
31400B6Y7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00
31400B7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,675,088.80	100%	0	\$0.00		0	\$0.00
31400B7C4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00
31400B7D2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC.		11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00
31400B7L4	COUNTRYWIDE HOME LOANS, INC.		24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2	COUNTRYWIDE HOME LOANS, INC.		48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,486,821.40	100%	0	\$0.00		0	\$0.00
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION		151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION		169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION		128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION		167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION		184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION		150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00

31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,045,848.07	100%	0	\$0.00		0	\$0.00
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,604,423.41	100%	0	\$0.00		0	\$0.00
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,106,917.88	100%	0	\$0.00		0	\$0.00
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,234,342.94	100%	0	\$0.00		0	\$0.00
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,956,465.24	100%	0	\$0.00		0	\$0.00
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,135,757.91	100%	0	\$0.00		0	\$0.00
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$50,444,410.33	100%	0	\$0.00		0	\$0.00
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00

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31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00

Total			110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74		AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82		AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90		AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00

31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,861,607.28	100%	0	\$0.00		0	\$0.00
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,480.15	100%	0	\$0.00		0	\$0.00
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJF4	AMERICAN HOME FUNDING INC.		115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00
31400BJG2	AMERICAN HOME FUNDING INC.		10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$574,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,071.72	100%	0	\$0.00		0	\$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS		34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS		9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS		13	\$1,993,320.76	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,919,400.92	49.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,912,721.68	100%	0	\$0.00		0	\$0.00
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$1,040,461.94	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$593,488.93	36.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,950.87	100%	0	\$0.00		0	\$0.00
31400BKB1	WEBSTER BANK		1	\$171,382.94	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$14,515,561.96	98.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,686,944.90	100%	0	\$0.00		0	\$0.00
31400BKC9	Unavailable		98	\$13,570,934.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,570,934.51	100%	0	\$0.00		0	\$0.00
31400BKD7	Unavailable		86	\$12,522,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,522,141.03	100%	0	\$0.00		0	\$0.00

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31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,503.61	100%	0	\$0.00		0	\$0.00
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,990.24	100%	0	\$0.00		0	\$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2		227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total		299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,130,656.29	100%	0	\$0.00		0	\$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,891,537.78	100%	0	\$0.00		0	\$0.00

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31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,821,565.03	100%	0	\$0.00		0	\$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,291,104.29	100%	0	\$0.00		0	\$0.00
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0	\$0.00
Total		184	\$38,805,322.40	100%	0	\$0.00		0	\$0.00
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,481,945.66	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00

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Total			157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC		20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00
31400BQ74	WITMER FUNDING, LLC		105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC		123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC		94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1	WITMER FUNDING, LLC		122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9	WITMER FUNDING, LLC		77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7	WITMER FUNDING, LLC		12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5	WITMER FUNDING, LLC		2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR24	WITMER FUNDING, LLC		155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,200,077.80	100%	0	\$0.00		0	\$0.00
31400BR32	WITMER FUNDING, LLC		156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,847,183.97	100%	0	\$0.00		0	\$0.00
31400BR40	WITMER FUNDING, LLC		159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,938,950.60	100%	0	\$0.00		0	\$0.00

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31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,212,677.34	100%	0	\$0.00		0	\$0.00
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BR81	Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,166,359.32	100%	0	\$0.00		0	\$0.00
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,857,575.50	100%	0	\$0.00		0	\$0.00
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00
Total		288	\$34,098,698.89	100%	0	\$0.00		0	\$0.00
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,684,534.67	100%	0	\$0.00		0	\$0.00
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00		0	\$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00		0	\$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	100%	0	\$0.00		0	\$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00		0	\$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	100%	0	\$0.00		0	\$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00		0	\$0.00
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00		0	\$0.00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00		0	\$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00

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Total			164	\$31,476,508.68	100%	0	\$0.00		0	\$0.00
31400BRZ1		WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,822,548.19	100%	0	\$0.00		0	\$0.00
31400BSA5		WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,628,873.49	100%	0	\$0.00		0	\$0.00
31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,209.49	100%	0	\$0.00		0	\$0.00
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00

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31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,942,949.50	100%	0	\$0.00		0	\$0.00
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,496.27	100%	0	\$0.00		0	\$0.00
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,203.38	100%	0	\$0.00		0	\$0.00
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00

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Total			52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00
31400BTX4		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,610,681.78	100%	0	\$0.00		0	\$0.00
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,398.65	100%	0	\$0.00		0	\$0.00
31400BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9		COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00
31400BUS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1		COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8		COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6		COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BUZ7		COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,205,476.19	100%	0	\$0.00		0	\$0.00
31400BV86		COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94		COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00

Total			160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00
31400BW51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BW77		COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,149,445.30	100%	0	\$0.00		0	\$0.00
31400BWA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWC6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,604.45	100%	0	\$0.00		0	\$0.00
31400BWD4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2		COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00

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31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,533,106.06	100%	0	\$0.00		0	\$0.00
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,349,472.89	100%	0	\$0.00		0	\$0.00
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,096,770.82	100%	0	\$0.00		0	\$0.00
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,488,155.68	100%	0	\$0.00		0	\$0.00
31400BWU6		COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,896,474.02	100%	0	\$0.00		0	\$0.00
31400BWW4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0		COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWW5		COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27		COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35		COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total			414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43		COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00

Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00	
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0	\$0.00	
Total		199	\$31,347,765.92	100%	0	\$0.00		0	\$0.00	
31400BxB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00	
Total		100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00	
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00	
Total		1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00	
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00	
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00	
Total		171	\$28,144,583.93	100%	0	\$0.00		0	\$0.00	
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00	
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00	
Total		49	\$8,080,306.26	100%	0	\$0.00		0	\$0.00	
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00	

31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,300,616.52	100%	0	\$0.00		0	\$0.00
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,135,436.30	100%	0	\$0.00		0	\$0.00
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,509,479.57	100%	0	\$0.00		0	\$0.00
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,200,706.12	100%	0	\$0.00		0	\$0.00

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31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,351,519.17	100%	0	\$0.00		0	\$0.00
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91	COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,999,028.57	100%	0	\$0.00		0	\$0.00
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,592,956.11	100%	0	\$0.00		0	\$0.00
31400BYF7	COUNTRYWIDE HOME	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,347,253.25	100%	0	\$0.00		0	\$0.00
31400BYG5		COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,261,890.98	100%	0	\$0.00		0	\$0.00
31400BYH3		COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,380,776.00	100%	0	\$0.00		0	\$0.00
31400BYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,389,643.85	100%	0	\$0.00		0	\$0.00
31400BYN0		COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,634,968.44	100%	0	\$0.00		0	\$0.00
31400BYP5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00
31400BYT7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00
31400BYV2		COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00
31400BYW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ25		COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,966,497.14	100%	0	\$0.00		0	\$0.00
31400BZ33		COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41		COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58		COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66		COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74		COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00

Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,611,512.90	100%	0	\$0.00		0	\$0.00
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00

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31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZP4	Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,515.15	100%	0	\$0.00		0	\$0.00
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00
Total		1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,451,328.74	100%	0	\$0.00		0	\$0.00
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,351,885.90	100%	0	\$0.00		0	\$0.00
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,496,660.60	100%	0	\$0.00		0	\$0.00
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,782,039.80	100%	0	\$0.00		0	\$0.00

31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,614,978.28	100%	0	\$0.00		0	\$0.00

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31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,173,239.11	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	100%	0	\$0.00		0	\$0.00
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,396.33	100%	0	\$0.00		0	\$0.00

31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$492,091.92	100%	0	\$0.00		0	\$0.00
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,750.00	100%	0	\$0.00		0	\$0.00
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total		505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,075,450.00	100%	0	\$0.00		0	\$0.00
31400CA20		29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00										
Total			140	\$12,938,069.15	100%	0	\$0.00			0	\$0.00									
31400CA46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00										
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00										
Total			113	\$20,615,548.96	100%	0	\$0.00			0	\$0.00									
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00										
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00										
Total			165	\$30,047,040.42	100%	0	\$0.00			0	\$0.00									
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00										
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00										
Total			179	\$34,811,608.70	100%	0	\$0.00			0	\$0.00									
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00										
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00										
Total			105	\$23,169,306.69	100%	0	\$0.00			0	\$0.00									
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00										
Total			69	\$11,472,846.77	100%	0	\$0.00			0	\$0.00									
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00										
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00										
Total			64	\$7,777,392.23	100%	0	\$0.00			0	\$0.00									
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00										
		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00										
Total			66	\$8,179,495.50	100%	0	\$0.00			0	\$0.00									
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00										
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00										
Total			94	\$12,925,637.34	100%	0	\$0.00			0	\$0.00									
31400CAF1		COUNTRYWIDE HOME	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC.								
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,119,153.19	100%	0	\$0.00		0	\$0.00
31400CAG9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,589,091.55	100%	0	\$0.00		0	\$0.00
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,699,193.13	100%	0	\$0.00		0	\$0.00
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,716,552.84	100%	0	\$0.00		0	\$0.00
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,198,971.08	100%	0	\$0.00		0	\$0.00
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,974,739.31	100%	0	\$0.00		0	\$0.00
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,992,882.02	100%	0	\$0.00		0	\$0.00
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00		0	\$0.00
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00		0	\$0.00
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,614,218.76	100%	0	\$0.00		0	\$0.00
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	100%	0	\$0.00		0	\$0.00
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,209,026.87	100%	0	\$0.00		0	\$0.00
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$63,335,313.46	100%	0	\$0.00		0	\$0.00
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,845,688.19	100%	0	\$0.00		0	\$0.00
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,895.53	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00
31400CBQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00

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31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total		379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00
Total		961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00

31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total		486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total		3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0	\$0.00

Total			120	\$5,762,429.81	100%	0	\$0.00		0	\$0.00
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,508,673.09	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,712,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,826,197.96	100%	0	\$0.00		0	\$0.00
31400CCS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9		COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCW2			153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$50,881,707.00	100%	0	\$0.00		0	\$0.00
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$64,265,591.58	100%	0	\$0.00		0	\$0.00
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,040,938.78	100%	0	\$0.00		0	\$0.00
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total			436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,264,105.21	100%	0	\$0.00		0	\$0.00
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,534,435.26	100%	0	\$0.00		0	\$0.00
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			309	\$48,607,430.88	100%	0	\$0.00		0	\$0.00
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7		COUNTRYWIDE HOME	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,692,471.48	100%	0	\$0.00		0	\$0.00
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00
31400CDZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,622,254.06	100%	0	\$0.00		0	\$0.00
31400CE67		COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00

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31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,715,913.51	100%	0	\$0.00		0	\$0.00
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00

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31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4		COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0		COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3		COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9		COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CET7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0	\$0.00
Total			384	\$62,749,755.44	100%	0	\$0.00		0	\$0.00
31400CEU4		COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0	\$0.00

Total			975	\$134,608,451.92	100%	0	\$0.00		0	\$0.00
31400CEX8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,530,145.60	100%	0	\$0.00		0	\$0.00
31400CEY6		COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0	\$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0	\$0.00
31400CFC3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,519,191.81	100%	0	\$0.00		0	\$0.00
31400CFD1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,085,000.11	100%	0	\$0.00		0	\$0.00
31400CFE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,747.35	100%	0	\$0.00		0	\$0.00
31400CFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,978,477.66	100%	0	\$0.00		0	\$0.00
31400CFH2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,288,007.40	100%	0	\$0.00		0	\$0.00
31400CFJ8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,172,398.65	100%	0	\$0.00		0	\$0.00

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31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,105,043.52	100%	0	\$0.00		0	\$0.00
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0	Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$42,265,539.59	100%	0	\$0.00		0	\$0.00
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total		710	\$99,226,592.12	100%	0	\$0.00		0	\$0.00
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,489,451.79	100%	0	\$0.00		0	\$0.00
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,921,058.83	100%	0	\$0.00		0	\$0.00
31400CHW7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,405,000.70	100%	0	\$0.00		0	\$0.00
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,423.31	100%	0	\$0.00		0	\$0.00

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31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,116.44	100%	0	\$0.00		0	\$0.00
31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00

Total			496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00
Total			454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00
Total		423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,546,142.16	100%	0	\$0.00		0	\$0.00
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,665,300.00	100%	0	\$0.00		0	\$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00

31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,062.67	100%	0	\$0.00		0	\$0.00
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,033,924.00	100%	0	\$0.00		0	\$0.00
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,640.89	100%	0	\$0.00		0	\$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,690,210.42	100%	0	\$0.00		0	\$0.00
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,341,629.02	100%	0	\$0.00		0	\$0.00
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CSG0		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,991,892.49	100%	0	\$0.00		0	\$0.00
31400CSH8		THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,993,666.93	100%	0	\$0.00		0	\$0.00
31400CSJ4		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,017,885.96	100%	0	\$0.00		0	\$0.00
31400CSK1		THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,499,752.21	100%	0	\$0.00		0	\$0.00
31400CSL9		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,103,400.46	100%	0	\$0.00		0	\$0.00
31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,187,771.60	100%	0	\$0.00		0	\$0.00
31400CSN5		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,497.01	100%	0	\$0.00		0	\$0.00
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,927,865.07	100%	0	\$0.00		0	\$0.00
31400CSQ8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,285,995.40	100%	0	\$0.00		0	\$0.00

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31400CSR6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,204.86	100%	0	\$0.00		0	\$0.00
31400CSS4		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,137.43	100%	0	\$0.00		0	\$0.00
31400CT20		BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7		THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00
31400CTL8		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6		THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00
31400CTQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00

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31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,442,805.88	100%	0	\$0.00		0	\$0.00
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,176,834.97	100%	0	\$0.00		0	\$0.00
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,386,348.56	100%	0	\$0.00		0	\$0.00
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,381,150.00	100%	0	\$0.00		0	\$0.00
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00
31400CVG6	BANK OF AMERICA NA		17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4	BANK OF AMERICA NA		25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0	BANK OF AMERICA NA		10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34	BANK OF AMERICA NA		15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67	BANK OF AMERICA NA		231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75	BANK OF AMERICA NA		102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2	BANK OF AMERICA NA		24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00
31400CWN0	BANK OF AMERICA NA		12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00
31400CWQ3	BANK OF AMERICA NA		37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00
31400CWR1	BANK OF AMERICA NA		20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,094.12	100%	0	\$0.00		0	\$0.00
31400CWS9	BANK OF AMERICA NA		14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00

31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00
31400CWW2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,066,584.97	100%	0	\$0.00		0	\$0.00
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,616,000.22	100%	0	\$0.00		0	\$0.00
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total		597	\$134,458,337.19	100%	0	\$0.00		0	\$0.00
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total		376	\$84,151,617.54	100%	0	\$0.00		0	\$0.00
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total		461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total		751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total		738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total		735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total		732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00

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31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,123.54	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,436,057.22	100%	0	\$0.00		0	\$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total		974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total		775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total		784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total		487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total		780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total		827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total		724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total		755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total		636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total		739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00

Total			750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4	BANK OF AMERICA NA		165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DA28	GMAC MORTGAGE CORPORATION		13	\$1,182,502.80	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,399,322.09	54.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,581,824.89	100%	0	\$0.00		0	\$0.00
31400DA36	GMAC MORTGAGE CORPORATION		260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total			327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION		238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total			324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION		197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00
31400DA69	GMAC MORTGAGE CORPORATION		222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION		199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION		270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,797,705.21	100%	0	\$0.00		0	\$0.00
31400DA93	GMAC MORTGAGE CORPORATION		63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,761,476.03	100%	0	\$0.00		0	\$0.00

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31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,900.33	100%	0	\$0.00		0	\$0.00
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,362.51	100%	0	\$0.00		0	\$0.00
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,892,495.00	100%	0	\$0.00		0	\$0.00
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,895,767.78	100%	0	\$0.00		0	\$0.00
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION		156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION		191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00

31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,577.69	100%	0	\$0.00		0	\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total		351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total		356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00

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31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total		308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00
Total		302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total		306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00
31400DDR0	CHASE MANHATTAN	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00			
Total			288	\$49,921,518.43	100%	0	\$0.00			\$0.00			
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00			
Total			305	\$49,417,442.38	100%	0	\$0.00			\$0.00			
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00			
Total			275	\$43,953,310.62	100%	0	\$0.00			\$0.00			
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00			
Total			297	\$50,166,830.58	100%	0	\$0.00			\$0.00			
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00			
Total			282	\$49,690,998.08	100%	0	\$0.00			\$0.00			
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00			
Total			300	\$49,577,654.19	100%	0	\$0.00			\$0.00			
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00			
Total			223	\$35,223,382.71	100%	0	\$0.00			\$0.00			
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00			
Total			295	\$50,186,950.33	100%	0	\$0.00			\$0.00			
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00			
Total			318	\$50,366,939.34	100%	0	\$0.00			\$0.00			
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00			

Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00
Total			553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00
Total			565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00
Total			496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00
Total			485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00
Total			479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00
Total			482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00

Total			655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION		437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00
Total			638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION		271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION		145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00
31400DF72	Unavailable		3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98	Unavailable		1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5	THE LEADER MORTGAGE COMPANY		2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1	UNIVERSAL MORTGAGE CORPORATION		7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9	UNIVERSAL MORTGAGE CORPORATION		8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION		4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4	Unavailable		2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2	RBC MORTGAGE COMPANY		55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6	RBC MORTGAGE COMPANY		8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27	INDYMAC BANK, FSB		1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK35	INDYMAC BANK, FSB		9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00
31400DK43	INDYMAC BANK, FSB		10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00
31400DK50	INDYMAC BANK, FSB		32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00
31400DK68	INDYMAC BANK, FSB		32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK84	Unavailable		37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00

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31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,244.38	100%	0	\$0.00		0	\$0.00
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,002,750.00	100%	0	\$0.00		0	\$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00
31400DMY5		GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$414,192.51	100%	0	\$0.00		0	\$0.00
31400DMZ2		GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$495,768.84	100%	0	\$0.00		0	\$0.00
31400DN24		Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00
31400DN32		Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00
31400DN40		AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DN73		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00
31400DN81		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00
31400DN99		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00
31400DND0		WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00

Total			86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA		10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA		37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA		27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA		1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DNZ1	Unavailable		122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPD8	CRESCENT MORTGAGE SERVICES		16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,000.00	100%	0	\$0.00		0	\$0.00
31400DPE6	FIFTH THIRD BANK		25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3	FIFTH THIRD BANK		11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1	FIFTH THIRD BANK		21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00

31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,483.65	100%	0	\$0.00		0	\$0.00
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,586.95	100%	0	\$0.00		0	\$0.00
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00

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31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total		450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,105,676.39	100%	0	\$0.00		0	\$0.00
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,651,428.83	100%	0	\$0.00		0	\$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2		BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00
31400EFG0		BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00
31400EFH8		BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00
31400EFJ4		BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00
31400EFK1		BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,145.77	100%	0	\$0.00		0	\$0.00
31400EG20		COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00
31400EG38		THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGW4		GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,792,983.81	100%	0	\$0.00		0	\$0.00
31400EGX2		GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0		GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,559.24	100%	0	\$0.00		0	\$0.00
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00

31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,748,296.24	100%	0	\$0.00		0	\$0.00
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$979,832.38	100%	0	\$0.00		0	\$0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,231,652.58	100%	0	\$0.00		0	\$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4		BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2		BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total			526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0		BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total			802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5		BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00
31400ETR1		BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total			999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9		BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total			583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7		BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4		BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total			390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,303,010.14	100%	0	\$0.00		0	\$0.00
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00

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31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00

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31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00

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31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,914,418.86	100%	0	\$0.00		0	\$0.00
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00

31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00

31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,726,327.42	100%	0	\$0.00		0	\$0.00
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,458,388.14	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39		DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$980,453.88	100%	0	\$0.00		0	\$0.00
31400GT54		DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62		DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70		DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88		DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96		DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1			86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0		DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8		DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$670,650.76	100%	0	\$0.00		0	\$0.00
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,350.20	100%	0	\$0.00		0	\$0.00
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,530,441.86	100%	0	\$0.00		0	\$0.00
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,623,674.32	100%	0	\$0.00		0	\$0.00
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,664,286.96	100%	0	\$0.00		0	\$0.00
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00

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31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,446.92	100%	0	\$0.00		0	\$0.00
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,102,181.36	100%	0	\$0.00		0	\$0.00
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,716,578.66	100%	0	\$0.00		0	\$0.00
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,779,076.96	100%	0	\$0.00		0	\$0.00
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$631,593.08	100%	0	\$0.00		0	\$0.00
31400HEM1		BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR65		USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,340.00	100%	0	\$0.00		0	\$0.00
31400KR73		USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,689,700.58	100%	0	\$0.00		0	\$0.00
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRV0		USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,855,391.00	100%	0	\$0.00		0	\$0.00
31400KRW8		USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,176.28	100%	0	\$0.00		0	\$0.00
31400KRX6		USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,226,160.03	100%	0	\$0.00		0	\$0.00
31400KRY4		USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,150,191.17	100%	0	\$0.00		0	\$0.00
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00

31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,510.00	100%	0	\$0.00		0	\$0.00
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KSS6		USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,029,064.00	100%	0	\$0.00		0	\$0.00
31400KST4		USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,412.00	100%	0	\$0.00		0	\$0.00
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22		USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,783.29	100%	0	\$0.00		0	\$0.00
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,135,004.78	100%	0	\$0.00		0	\$0.00
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,230,515.44	100%	0	\$0.00		0	\$0.00
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,246,146.19	100%	0	\$0.00		0	\$0.00
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2			107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,633.62	100%	0	\$0.00		0	\$0.00
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,463.86	100%	0	\$0.00		0	\$0.00
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,198,423.95	100%	0	\$0.00		0	\$0.00
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,389.90	100%	0	\$0.00		0	\$0.00
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00

31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,969,594.22	100%	0	\$0.00		0	\$0.00
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,860,676.90	100%	0	\$0.00		0	\$0.00
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,409,121.49	100%	0	\$0.00		0	\$0.00
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,919,311.73	100%	0	\$0.00		0	\$0.00
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,337,382.57	100%	0	\$0.00		0	\$0.00
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
		28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0	\$0.00
Total		2,314	\$332,906,288.86	100%	0	\$0.00		0	\$0.00
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0	\$0.00
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0	\$0.00
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
		89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0	\$0.00
		5	\$785,540.00	0.26%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0	\$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	\$0.00
		1	\$101,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0	\$0.00
Total		307	\$31,070,963.03	100%	0	\$0.00		0	\$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0	\$0.00
		2	\$211,704.88	3.03%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,362.44	100%	0	\$0.00		0	\$0.00
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$594,871.23	15.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,898,831.96	100%	0	\$0.00		0	\$0.00
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,634,282.15	100%	0	\$0.00		0	\$0.00
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00
31371RL53	Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,411.54	100%	0	\$0.00		0	\$0.00

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31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,705.44	100%	0	\$0.00		0	\$0.00
31371RLW4		CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00
31371RMB9		CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00
31371RMC7		Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,200.00	100%	0	\$0.00		0	\$0.00
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00
31371RMG8		BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00
31371RMJ2		CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00
31371RML7		CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00
			1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,098,568.14	100%	0	\$0.00		0	\$0.00	
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00	
Total		5	\$983,249.93	100%	0	\$0.00		0	\$0.00	
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00	
Total		2	\$124,710.95	100%	0	\$0.00		0	\$0.00	
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00	
Total		164	\$32,424,227.00	100%	0	\$0.00		0	\$0.00	
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00	
Total		128	\$24,416,297.61	100%	0	\$0.00		0	\$0.00	
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,038,114.71	100%	0	\$0.00		0	\$0.00	
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00	

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	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,975,384.97	100%	0	\$0.00		0	\$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,033,794.74	100%	0	\$0.00		0	\$0.00
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,117,101.42	100%	0	\$0.00		0	\$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,974,218.36	100%	0	\$0.00		0	\$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,642,587.02	100%	0	\$0.00		0	\$0.00
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,079,649.36	100%	0	\$0.00		0	\$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00
		13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0	\$0.00

	BANK								
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00

Total			2,009	\$500,045,843.27	100%	0	\$0.00		0	\$0.00
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK								
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$487,325.88	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		22	\$5,883,362.24	2.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0	\$0.00

	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0	\$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0	\$0.00

BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$134,728.14	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$80,323.69	0.04%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.								
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00

HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	\$0.00
		14	\$843,003.26	0.42%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0	\$0.00

TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	2	\$115,342.28	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0	\$0.00
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00

J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00

	CORP.								
	MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100 %	0	\$0.00		0	\$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$214,360.56	0.48%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		0	\$0.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$200,769.81	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK								
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE	3	\$632,381.51	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY									
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00	

IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0	\$0.00	

	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0	\$0.00
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0	\$0.00
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$186,418.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$106,704.57	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEMARS								
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$686,792.50	0.34%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.								
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	\$0.00	NA	\$0.00		
LEADER BANK, N.A.	1	\$82,000.00	0.04%	\$0.00	NA	\$0.00		
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	\$0.00	NA	\$0.00		
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	\$0.00	NA	\$0.00		
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	\$0.00	NA	\$0.00		
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	\$0.00	NA	\$0.00		
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	\$0.00	NA	\$0.00		
MACON SAVINGS BANK	11	\$614,692.33	0.31%	\$0.00	NA	\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	\$0.00	NA	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	\$0.00	NA	\$0.00		
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	\$0.00	NA	\$0.00		
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	\$0.00	NA	\$0.00		
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	\$0.00	NA	\$0.00		
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	\$0.00	NA	\$0.00		
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	\$0.00	NA	\$0.00		
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	\$0.00	NA	\$0.00		
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	\$0.00	NA	\$0.00		
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	\$0.00	NA	\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	\$0.00	NA	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	\$0.00	NA	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	\$0.00	NA	\$0.00		
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	\$0.00	NA	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	\$0.00	NA	\$0.00		
METROBANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00		
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	\$0.00	NA	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	\$0.00	NA	\$0.00		

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$216,015.82	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST TELCO CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		14	\$910,921.66	0.46%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0	\$0.00
	15	\$970,231.71	0.49%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0	\$0.00
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	\$0.00
	4	\$782,017.63	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0	\$0.00
Total		411	\$82,378,562.52	100%	0	\$0.00		0	\$0.00
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	100%	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00		0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00

Total			133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377SRG5	MIDLAND MORTGAGE INVESTMENT	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,448.70	100%	0	\$0.00		0	\$0.00
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,193,185.62	100%	0	\$0.00		0	\$0.00
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,490,905.38	100%	0	\$0.00		0	\$0.00
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,993,139.03	100%	0	\$0.00		0	\$0.00
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,008.01	100%	0	\$0.00		0	\$0.00
31388VDH8		KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,084.09	100%	0	\$0.00		0	\$0.00
31389HWK0		Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,872,670.09	100%	0	\$0.00		0	\$0.00
31389HY69		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,920,609.92	100%	0	\$0.00		0	\$0.00
31389JPB4		Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,735,880.59	100%	0	\$0.00		0	\$0.00
31389JPC2		Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,456.77	100%	0	\$0.00		0	\$0.00
31389JPD0		Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,612,648.36	100%	0	\$0.00		0	\$0.00
31389JPE8		Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,039.54	100%	0	\$0.00		0	\$0.00

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31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,289,975.94	100%	0	\$0.00		0	\$0.00
31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,116,817.86	100%	0	\$0.00		0	\$0.00
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$837,043.16	100%	0	\$0.00		0	\$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,001,814.09	100%	0	\$0.00		0	\$0.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,991,399.27	100%	0	\$0.00		0	\$0.00
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,004,435.84	100%	0	\$0.00		0	\$0.00
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,938,449.95	100%	0	\$0.00		0	\$0.00
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,289,842.66	100%	0	\$0.00		0	\$0.00
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,239,894.15	100%	0	\$0.00		0	\$0.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,352,250.65	100%	0	\$0.00		0	\$0.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,367.26	100%	0	\$0.00		0	\$0.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,728.48	100%	0	\$0.00		0	\$0.00

31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,216,122.59	100%	0	\$0.00		0	\$0.00
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,420,231.02	100%	0	\$0.00		0	\$0.00
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,790,416.97	100%	0	\$0.00		0	\$0.00
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,708.69	100%	0	\$0.00		0	\$0.00
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,654,844.85	100%	0	\$0.00		0	\$0.00
31389YHU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,614,947.51	100%	0	\$0.00		0	\$0.00
31389YHW4		PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,658,830.24	100%	0	\$0.00		0	\$0.00
31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YHZ7		PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,137,433.34	100%	0	\$0.00		0	\$0.00
31389YJF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,556.69	100%	0	\$0.00		0	\$0.00
31389YJG7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,213.00	100%	0	\$0.00		0	\$0.00

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31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,267.00	100%	0	\$0.00		0	\$0.00
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,278,299.64	100%	0	\$0.00		0	\$0.00
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,836,399.28	100%	0	\$0.00		0	\$0.00
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,458,851.31	100%	0	\$0.00		0	\$0.00
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,624,701.15	100%	0	\$0.00		0	\$0.00
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,150,244.94	100%	0	\$0.00		0	\$0.00
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,432,498.20	100%	0	\$0.00		0	\$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,093.46	100%	0	\$0.00		0	\$0.00
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00

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31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,887.76	100%	0	\$0.00		0	\$0.00
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00
31390MKW3	FIRST NATIONWIDE	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0	\$0.00			
Total			723	\$105,728,873.70	100%	0	\$0.00		0	\$0.00			
31390MKX1		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0	\$0.00			
Total			194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00			
31390MKY9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,023,438.78	100%	0	\$0.00		0	\$0.00			
31390ML28		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00			
Total			147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00			
31390MLZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0	\$0.00			
Total			438	\$69,581,227.62	100%	0	\$0.00		0	\$0.00			
31390MQT4		GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0	\$0.00			
Total			124	\$23,003,951.67	100%	0	\$0.00		0	\$0.00			
31390MQU1		GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00			
Total			56	\$9,002,309.06	100%	0	\$0.00		0	\$0.00			
31390MR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$805,200.00	100%	0	\$0.00		0	\$0.00			
31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,120,013.49	100%	0	\$0.00		0	\$0.00			
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,063,598.68	100%	0	\$0.00		0	\$0.00
31390P6Y8		WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,240,015.04	100%	0	\$0.00		0	\$0.00
31390P7A9		WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,734.48	100%	0	\$0.00		0	\$0.00
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$67,898,441.81	100%	0	\$0.00		0	\$0.00
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,290,464.09	100%	0	\$0.00		0	\$0.00
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,227.54	100%	0	\$0.00		0	\$0.00
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,381,984.13	100%	0	\$0.00		0	\$0.00
31390P7M3		WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00
31390PQ26		SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00

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31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,105,458.97	100%	0	\$0.00		0	\$0.00
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$878,101.45	100%	0	\$0.00		0	\$0.00
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00
31390SKN0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,709.04	100%	0	\$0.00		0	\$0.00
31390SKR1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00
31390UMF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,986,315.88	100%	0	\$0.00		0	\$0.00
31390UMG8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6		FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00
31390UMJ2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,275.70	100%	0	\$0.00		0	\$0.00
31390UMK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WKX9		PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,954,164.25	100%	0	\$0.00		0	\$0.00
31390WKZ4		PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU32		ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,287.15	100%	0	\$0.00		0	\$0.00
31390XU40		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,809,196.57	100%	0	\$0.00		0	\$0.00
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,178,457.45	100%	0	\$0.00		0	\$0.00
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,145.63	100%	0	\$0.00		0	\$0.00
31390XU81		Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,225.00	100%	0	\$0.00		0	\$0.00
31390XU99		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,386,883.55	100%	0	\$0.00		0	\$0.00
31390XUN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,066.12	100%	0	\$0.00		0	\$0.00
31390XUP3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,896,662.30	100%	0	\$0.00		0	\$0.00
31390XUQ1		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,689.54	100%	0	\$0.00		0	\$0.00
31390XUR9		Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,437.27	100%	0	\$0.00		0	\$0.00
31390XUS7		ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,055,373.78	100%	0	\$0.00		0	\$0.00
31390XUT5		Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,509.75	100%	0	\$0.00		0	\$0.00

31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,060,616.27	100%	0	\$0.00		0	\$0.00
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,695,480.62	100%	0	\$0.00		0	\$0.00
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$62,901,876.46	100%	0	\$0.00		0	\$0.00
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,687,009.32	100%	0	\$0.00		0	\$0.00
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,468,543.86	100%	0	\$0.00		0	\$0.00
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,773,200.00	100%	0	\$0.00		0	\$0.00
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,049,407.42	100%	0	\$0.00		0	\$0.00
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,937,303.23	100%	0	\$0.00		0	\$0.00
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,416.46	100%	0	\$0.00		0	\$0.00
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,844.54	100%	0	\$0.00		0	\$0.00

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31390XVG2		Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,884,660.00	100%	0	\$0.00		0	\$0.00
31390XVH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,684,434.25	100%	0	\$0.00		0	\$0.00
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,933,570.14	100%	0	\$0.00		0	\$0.00
31390XVK3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,503,170.60	100%	0	\$0.00		0	\$0.00
31390XVL1		ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,184,097.90	100%	0	\$0.00		0	\$0.00
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$77,849,824.27	100%	0	\$0.00		0	\$0.00
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,071,480.38	100%	0	\$0.00		0	\$0.00
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,260.85	100%	0	\$0.00		0	\$0.00
31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,176,780.00	100%	0	\$0.00		0	\$0.00
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00

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31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,939.56	100%	0	\$0.00		0	\$0.00
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,961,700.00	100%	0	\$0.00		0	\$0.00
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DKE2	Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			35	\$5,513,723.11	100%	0	\$0.00		0	\$0.00
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,676.86	100%	0	\$0.00		0	\$0.00
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,526,476.04	100%	0	\$0.00		0	\$0.00
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,744,093.17	100%	0	\$0.00		0	\$0.00
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,216,477.23	100%	0	\$0.00		0	\$0.00
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,706,559.20	100%	0	\$0.00		0	\$0.00
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,280,810.50	100%	0	\$0.00		0	\$0.00
31391E5F4		WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$44,883,764.90	100%	0	\$0.00		0	\$0.00
31391E5G2		WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$48,883,359.71	100%	0	\$0.00		0	\$0.00
31391E5H0		WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00

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Total			208	\$22,794,726.57	100%	0	\$0.00		0	\$0.00
31391E5J6		WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,289,306.84	100%	0	\$0.00		0	\$0.00
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,335,829.65	100%	0	\$0.00		0	\$0.00
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,453,836.80	100%	0	\$0.00		0	\$0.00
31391FCB2		WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,156.80	100%	0	\$0.00		0	\$0.00
31391FLG1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,425,619.62	100%	0	\$0.00		0	\$0.00
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,009,679.02	100%	0	\$0.00		0	\$0.00
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,500.93	100%	0	\$0.00		0	\$0.00
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,299.88	100%	0	\$0.00		0	\$0.00
31391H2P8		WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,177,012.70	100%	0	\$0.00		0	\$0.00
31391H2Q6		WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,670,450.15	100%	0	\$0.00		0	\$0.00
31391H2R4		WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0	\$0.00

Total			391	\$25,952,981.04	100%	0	\$0.00		0	\$0.00
31391H2S2	WASHINGTON MUTUAL BANK		13	\$2,140,869.48	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,874,411.83	46.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,281.31	100%	0	\$0.00		0	\$0.00
31391H2T0	WASHINGTON MUTUAL BANK		420	\$63,960,577.28	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,430,993.70	11.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$72,391,570.98	100%	0	\$0.00		0	\$0.00
31391H2U7	WASHINGTON MUTUAL BANK		54	\$6,962,779.24	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,813,911.98	28.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,776,691.22	100%	0	\$0.00		0	\$0.00
31391H2V5	WASHINGTON MUTUAL BANK		818	\$125,660,470.90	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,355,737.09	7.61%	0	\$0.00	NA	0	\$0.00
Total			877	\$136,016,207.99	100%	0	\$0.00		0	\$0.00
31391H2W3	WASHINGTON MUTUAL BANK		255	\$30,984,734.81	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,664,785.47	13.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$35,649,520.28	100%	0	\$0.00		0	\$0.00
31391H2X1	WASHINGTON MUTUAL BANK		735	\$94,132,439.48	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,278,450.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			795	\$104,410,889.48	100%	0	\$0.00		0	\$0.00
31391H2Y9	WASHINGTON MUTUAL BANK		8	\$912,750.00	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,500.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,097,250.00	100%	0	\$0.00		0	\$0.00
31391HS21	TCF MORTGAGE CORPORATION		18	\$2,537,252.52	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$912,156.14	26.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,449,408.66	100%	0	\$0.00		0	\$0.00
31391HSF2	TCF MORTGAGE CORPORATION		46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,512,377.43	100%	0	\$0.00		0	\$0.00

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31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,720,846.37	100%	0	\$0.00		0	\$0.00
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,677,750.32	100%	0	\$0.00		0	\$0.00
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,127,654.88	100%	0	\$0.00		0	\$0.00
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,945,100.38	100%	0	\$0.00		0	\$0.00
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,762,399.59	100%	0	\$0.00		0	\$0.00
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,214,190.71	100%	0	\$0.00		0	\$0.00
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,289,967.63	100%	0	\$0.00		0	\$0.00
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,850,311.36	100%	0	\$0.00		0	\$0.00
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,880,994.28	100%	0	\$0.00		0	\$0.00

31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,976,229.38	100%	0	\$0.00		0	\$0.00
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,937,485.00	100%	0	\$0.00		0	\$0.00
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,214,912.45	100%	0	\$0.00		0	\$0.00
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,095.00	100%	0	\$0.00		0	\$0.00
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,960.03	100%	0	\$0.00		0	\$0.00
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,738,054.00	100%	0	\$0.00		0	\$0.00
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,659,190.24	100%	0	\$0.00		0	\$0.00
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00
31391HYE8		WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,880,401.61	100%	0	\$0.00		0	\$0.00
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,647,948.56	100%	0	\$0.00		0	\$0.00
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,261.37	100%	0	\$0.00		0	\$0.00
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,581,011.49	100%	0	\$0.00		0	\$0.00
31391HYK4		WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00
Total			871	\$144,462,938.38	100%	0	\$0.00		0	\$0.00
31391HYL2		WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,685,954.68	100%	0	\$0.00		0	\$0.00
31391HYN8		WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.00
31391HYP3		WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,206,707.00	100%	0	\$0.00		0	\$0.00
31391J6C9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,820,198.31	100%	0	\$0.00		0	\$0.00
31391J6D7		WASHINGTON MUTUAL	10	\$1,068,671.53	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			10	\$1,068,671.53	100%	0	\$0.00		0	\$0.00
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,336,336.31	100%	0	\$0.00		0	\$0.00
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,219,810.28	100%	0	\$0.00		0	\$0.00
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,320,952.79	100%	0	\$0.00		0	\$0.00
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,194,227.72	100%	0	\$0.00		0	\$0.00
31391JLC2		WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,357,930.05	100%	0	\$0.00		0	\$0.00
31391JR51		CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,449.49	100%	0	\$0.00		0	\$0.00
31391JR69		CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,270,855.19	100%	0	\$0.00		0	\$0.00
31391JR77		CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,270,856.29	100%	0	\$0.00		0	\$0.00

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31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,461,623.55	100%	0	\$0.00		0	\$0.00
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,824,477.72	100%	0	\$0.00		0	\$0.00
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,326,604.32	100%	0	\$0.00		0	\$0.00
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,379,475.77	100%	0	\$0.00		0	\$0.00
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,043,814.87	100%	0	\$0.00		0	\$0.00
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,051,716.31	100%	0	\$0.00		0	\$0.00
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$386,422.26	100%	0	\$0.00		0	\$0.00
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$235,780.57	100%	0	\$0.00		0	\$0.00
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,751,343.95	100%	0	\$0.00		0	\$0.00
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00
31391L5S0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,512,262.86	100%	0	\$0.00		0	\$0.00
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,351.71	100%	0	\$0.00		0	\$0.00
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,423,673.03	100%	0	\$0.00		0	\$0.00
31391LJ71		INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,581,434.78	100%	0	\$0.00		0	\$0.00
31391LKC8		INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,779,425.25	100%	0	\$0.00		0	\$0.00
31391LKD6		INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9		INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7		INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3		Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0		INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR31		INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00
31391LR49		INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,415,335.70	100%	0	\$0.00		0	\$0.00
31391LR56		INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,801,613.28	100%	0	\$0.00		0	\$0.00
31391LR64		INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,812.65	100%	0	\$0.00		0	\$0.00
31391LRV9		INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,024,047.74	100%	0	\$0.00		0	\$0.00
31391LRW7		INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,934,525.27	100%	0	\$0.00		0	\$0.00
31391LRZ0		INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,220.63	100%	0	\$0.00		0	\$0.00
31391LTW5		NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,080.13	100%	0	\$0.00		0	\$0.00
31391MTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,492,195.41	100%	0	\$0.00		0	\$0.00
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,911,652.96	100%	0	\$0.00		0	\$0.00
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,036,743.40	100%	0	\$0.00		0	\$0.00

31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,338,100.03	100%	0	\$0.00		0	\$0.00
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,864,775.41	100%	0	\$0.00		0	\$0.00
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,771,011.34	100%	0	\$0.00		0	\$0.00
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,640,398.38	100%	0	\$0.00		0	\$0.00
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,072,063.05	100%	0	\$0.00		0	\$0.00
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$53,580,968.22	100%	0	\$0.00		0	\$0.00
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,169,520.65	100%	0	\$0.00		0	\$0.00
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,386,634.33	100%	0	\$0.00		0	\$0.00
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,134,271.35	100%	0	\$0.00		0	\$0.00
31391MUU5		33	\$6,093,774.00	61.18%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,959,725.87	100%	0	\$0.00		0	\$0.00
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,043,988.70	100%	0	\$0.00		0	\$0.00
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,170,777.00	100%	0	\$0.00		0	\$0.00
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,081,014.85	100%	0	\$0.00		0	\$0.00
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,721,203.41	100%	0	\$0.00		0	\$0.00
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,467,214.97	100%	0	\$0.00		0	\$0.00
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,639,196.65	100%	0	\$0.00		0	\$0.00
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,819,512.73	100%	0	\$0.00		0	\$0.00
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,712,378.07	100%	0	\$0.00		0	\$0.00
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,885,098.81	100%	0	\$0.00		0	\$0.00
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,287,029.17	100%	0	\$0.00		0	\$0.00
31391MZU0	RBC CENTURA BANK		14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,534,287.44	100%	0	\$0.00		0	\$0.00
31391MZV8	RBC CENTURA BANK		57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,101,825.51	100%	0	\$0.00		0	\$0.00
31391MZW6	RBC CENTURA BANK		21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,764,974.28	100%	0	\$0.00		0	\$0.00
31391P2H8	HSBC MORTGAGE CORPORATION (USA)		59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,662,193.40	58.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,492.78	100%	0	\$0.00		0	\$0.00
31391P2J4	HSBC MORTGAGE CORPORATION (USA)		56	\$7,745,464.97	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,256,018.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,483.49	100%	0	\$0.00		0	\$0.00
31391P2K1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,131,095.66	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,844,407.72	73.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,975,503.38	100%	0	\$0.00		0	\$0.00
31391P2L9	HSBC MORTGAGE CORPORATION (USA)		26	\$3,204,845.97	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,918,263.41	47.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,123,109.38	100%	0	\$0.00		0	\$0.00
31391P2M7	HSBC MORTGAGE CORPORATION (USA)		36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,993.79	100%	0	\$0.00		0	\$0.00
31391P2N5	HSBC MORTGAGE CORPORATION (USA)		43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,999,543.44	100%	0	\$0.00		0	\$0.00
31391P2P0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,646,835.23	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,354,300.46	62.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,135.69	100%	0	\$0.00		0	\$0.00

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31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,161.05	100%	0	\$0.00		0	\$0.00
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,096.85	100%	0	\$0.00		0	\$0.00
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,691.12	100%	0	\$0.00		0	\$0.00
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,998,525.46	100%	0	\$0.00		0	\$0.00
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,000,388.53	100%	0	\$0.00		0	\$0.00
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,001,498.30	100%	0	\$0.00		0	\$0.00
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,999,463.41	100%	0	\$0.00		0	\$0.00
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,714.29	100%	0	\$0.00		0	\$0.00
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,000,903.87	100%	0	\$0.00		0	\$0.00
31391P2Z8	HSBC MORTGAGE	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,999,708.13	100%	0	\$0.00		0	\$0.00
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,392.87	100%	0	\$0.00		0	\$0.00
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,451.73	100%	0	\$0.00		0	\$0.00
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,219.31	100%	0	\$0.00		0	\$0.00
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,001,033.90	100%	0	\$0.00		0	\$0.00
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,999,766.98	100%	0	\$0.00		0	\$0.00
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,456.04	100%	0	\$0.00		0	\$0.00
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,999,183.67	100%	0	\$0.00		0	\$0.00
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,001,358.25	100%	0	\$0.00		0	\$0.00
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,999,478.11	100%	0	\$0.00		0	\$0.00

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31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,001,108.42	100%	0	\$0.00		0	\$0.00
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,164.01	100%	0	\$0.00		0	\$0.00
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,582.80	100%	0	\$0.00		0	\$0.00
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,668.54	100%	0	\$0.00		0	\$0.00
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,999,896.29	100%	0	\$0.00		0	\$0.00
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,237.95	100%	0	\$0.00		0	\$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,633.64	100%	0	\$0.00		0	\$0.00
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,582.36	100%	0	\$0.00		0	\$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,999,777.95	100%	0	\$0.00		0	\$0.00

31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,707.24	100%	0	\$0.00		0	\$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,751.35	100%	0	\$0.00		0	\$0.00
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,928.94	100%	0	\$0.00		0	\$0.00
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,999,494.44	100%	0	\$0.00		0	\$0.00
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,217.65	100%	0	\$0.00		0	\$0.00
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,500,434.04	100%	0	\$0.00		0	\$0.00
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,500,015.00	100%	0	\$0.00		0	\$0.00
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,345.00	100%	0	\$0.00		0	\$0.00
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,822,615.25	100%	0	\$0.00		0	\$0.00
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,577,464.00	100%	0	\$0.00		0	\$0.00
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$566,270.36	100%	0	\$0.00		0	\$0.00
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$775,901.62	100%	0	\$0.00		0	\$0.00
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,614.71	100%	0	\$0.00		0	\$0.00
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$952,097.36	100%	0	\$0.00		0	\$0.00
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00

31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,999,879.00	100%	0	\$0.00		0	\$0.00
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,669.92	100%	0	\$0.00		0	\$0.00
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,000,739.24	100%	0	\$0.00		0	\$0.00
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,500,202.11	100%	0	\$0.00		0	\$0.00
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,571.50	100%	0	\$0.00		0	\$0.00
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,000,826.54	100%	0	\$0.00		0	\$0.00
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,079,716.16	100%	0	\$0.00		0	\$0.00
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,245,488.12	100%	0	\$0.00		0	\$0.00
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,804,007.23	100%	0	\$0.00		0	\$0.00
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,167,225.64	100%	0	\$0.00		0	\$0.00
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,693,393.96	100%	0	\$0.00		0	\$0.00
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,072,176.64	100%	0	\$0.00		0	\$0.00
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,550,007.41	100%	0	\$0.00		0	\$0.00
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,977,885.80	100%	0	\$0.00		0	\$0.00
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,459,652.27	100%	0	\$0.00		0	\$0.00
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,995,616.12	100%	0	\$0.00		0	\$0.00
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,878,098.86	100%	0	\$0.00		0	\$0.00
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,760,835.83	100%	0	\$0.00		0	\$0.00
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,861,666.08	100%	0	\$0.00		0	\$0.00
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,626,744.04	100%	0	\$0.00		0	\$0.00
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,561,986.76	100%	0	\$0.00		0	\$0.00
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,642,993.12	100%	0	\$0.00		0	\$0.00
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0	\$0.00

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	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,041,480.92	100%	0	\$0.00		0	\$0.00
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,827,183.30	100%	0	\$0.00		0	\$0.00
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,512,669.74	100%	0	\$0.00		0	\$0.00
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,346,982.23	100%	0	\$0.00		0	\$0.00
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,527,105.19	100%	0	\$0.00		0	\$0.00
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,765,545.26	100%	0	\$0.00		0	\$0.00
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,596,829.12	100%	0	\$0.00		0	\$0.00
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,337,888.95	100%	0	\$0.00		0	\$0.00
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,751,003.43	100%	0	\$0.00		0	\$0.00
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,971,406.58	100%	0	\$0.00		0	\$0.00
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,321,208.14	100%	0	\$0.00		0	\$0.00
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,360,866.61	100%	0	\$0.00		0	\$0.00

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31391RLW0		SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,374,338.30	100%	0	\$0.00		0	\$0.00
31391RV74		U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,287,205.01	100%	0	\$0.00		0	\$0.00
31391RV82		U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,234,258.88	100%	0	\$0.00		0	\$0.00
31391RV90		U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,768,791.49	100%	0	\$0.00		0	\$0.00
31391RWA6		U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,514,591.96	100%	0	\$0.00		0	\$0.00
31391RWB4		U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,256,600.10	100%	0	\$0.00		0	\$0.00
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,631.57	100%	0	\$0.00		0	\$0.00
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$69,825,312.79	100%	0	\$0.00		0	\$0.00
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,801,465.65	100%	0	\$0.00		0	\$0.00
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,606.49	100%	0	\$0.00		0	\$0.00
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,900,963.72	100%	0	\$0.00		0	\$0.00
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$94,955,798.89	100%	0	\$0.00		0	\$0.00

31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$57,577,967.38	100%	0	\$0.00		0	\$0.00
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$60,757,459.71	100%	0	\$0.00		0	\$0.00
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,142,880.93	100%	0	\$0.00		0	\$0.00
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,677,164.50	100%	0	\$0.00		0	\$0.00
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$273,681.46	100%	0	\$0.00		0	\$0.00
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,374.93	100%	0	\$0.00		0	\$0.00
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00
Total		246	\$45,603,916.55	100%	0	\$0.00		0	\$0.00
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,744,050.81	100%	0	\$0.00		0	\$0.00
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,889,818.10	100%	0	\$0.00		0	\$0.00
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00
Total		304	\$53,487,417.58	100%	0	\$0.00		0	\$0.00
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,477,316.37	100%	0	\$0.00		0	\$0.00
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391SJNI		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00
31391SKK5		BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00
31391SKL3		BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00
31391SKQ2		BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,305,921.71	100%	0	\$0.00		0	\$0.00
31391SKS8		BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,505,746.71	100%	0	\$0.00		0	\$0.00
31391SL99		LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,447,963.94	100%	0	\$0.00		0	\$0.00
31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,230,867.06	100%	0	\$0.00		0	\$0.00
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,884.51	100%	0	\$0.00		0	\$0.00
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,693.28	100%	0	\$0.00		0	\$0.00

31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,900.16	100%	0	\$0.00		0	\$0.00
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,927,509.05	100%	0	\$0.00		0	\$0.00
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,042,237.32	100%	0	\$0.00		0	\$0.00
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,020,062.16	100%	0	\$0.00		0	\$0.00
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,038,167.39	100%	0	\$0.00		0	\$0.00
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,948,600.11	100%	0	\$0.00		0	\$0.00
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,114,177.62	100%	0	\$0.00		0	\$0.00
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$179,674,787.08	100%	0	\$0.00		0	\$0.00
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,696,256.67	100%	0	\$0.00		0	\$0.00
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,165,490.81	100%	0	\$0.00		0	\$0.00
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,620,615.23	100%	0	\$0.00		0	\$0.00
31391ST42		CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,926,869.03	100%	0	\$0.00		0	\$0.00

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31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,330,547.16	100%	0	\$0.00		0	\$0.00
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,430,988.00	100%	0	\$0.00		0	\$0.00
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,684,468.92	100%	0	\$0.00		0	\$0.00
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0	\$0.00
Total		461	\$90,925,328.07	100%	0	\$0.00		0	\$0.00
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$200,008,242.44	100%	0	\$0.00		0	\$0.00
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0	\$0.00
Total		757	\$157,946,306.95	100%	0	\$0.00		0	\$0.00
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total		469	\$100,008,963.04	100%	0	\$0.00		0	\$0.00
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,543,627.54	100%	0	\$0.00		0	\$0.00
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,782,417.34	100%	0	\$0.00		0	\$0.00
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total		953	\$180,012,711.96	100%	0	\$0.00		0	\$0.00
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,113,210.01	100%	0	\$0.00		0	\$0.00
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,224,699.28	100%	0	\$0.00		0	\$0.00
31391STY6		CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,441,255.16	100%	0	\$0.00		0	\$0.00
31391STZ3		CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,943,634.98	100%	0	\$0.00		0	\$0.00
31391SUP3		CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0	\$0.00
Total			845	\$139,661,336.78	100%	0	\$0.00		0	\$0.00
31391SUQ1		CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,233,736.30	100%	0	\$0.00		0	\$0.00
31391SUR9		CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,752,923.59	100%	0	\$0.00		0	\$0.00
31391SUS7		CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,394.15	100%	0	\$0.00		0	\$0.00
31391SUT5		CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,357,232.12	100%	0	\$0.00		0	\$0.00
31391SUV0		CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,017,526.37	100%	0	\$0.00		0	\$0.00
31391SUW8		CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,789,622.00	100%	0	\$0.00		0	\$0.00
31391SUX6		CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0	\$0.00
Total			586	\$86,465,096.14	100%	0	\$0.00		0	\$0.00
31391SYG9		THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$723,001.14	100%	0	\$0.00		0	\$0.00
31391SYH7		THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$593,788.41	100%	0	\$0.00		0	\$0.00
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,149,435.37	100%	0	\$0.00		0	\$0.00
31391TF37		RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,045.00	100%	0	\$0.00		0	\$0.00
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,951,101.00	100%	0	\$0.00		0	\$0.00
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,700.00	100%	0	\$0.00		0	\$0.00
31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,250.00	100%	0	\$0.00		0	\$0.00
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,050.00	100%	0	\$0.00		0	\$0.00
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,943.71	100%	0	\$0.00		0	\$0.00
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,982,072.00	100%	0	\$0.00		0	\$0.00
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,966,176.00	100%	0	\$0.00		0	\$0.00
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,524.00	100%	0	\$0.00		0	\$0.00
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,023,977.00	100%	0	\$0.00		0	\$0.00
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,381,974.00	100%	0	\$0.00		0	\$0.00
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,773.00	100%	0	\$0.00		0	\$0.00
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,081.46	100%	0	\$0.00		0	\$0.00
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,000,735.86	100%	0	\$0.00		0	\$0.00
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,164.52	100%	0	\$0.00		0	\$0.00
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,424.16	100%	0	\$0.00		0	\$0.00
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,565.38	100%	0	\$0.00		0	\$0.00

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31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,742,452.85	100%	0	\$0.00		0	\$0.00
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,559,842.49	100%	0	\$0.00		0	\$0.00
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,354,302.38	100%	0	\$0.00		0	\$0.00
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,289,525.27	100%	0	\$0.00		0	\$0.00
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,863,292.51	100%	0	\$0.00		0	\$0.00
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,037,205.69	100%	0	\$0.00		0	\$0.00
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,986,378.56	100%	0	\$0.00		0	\$0.00
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,344,104.60	100%	0	\$0.00		0	\$0.00

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31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,879,131.54	100%	0	\$0.00		0	\$0.00
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,369,554.95	100%	0	\$0.00		0	\$0.00
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,683,628.58	100%	0	\$0.00		0	\$0.00
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,408,702.55	100%	0	\$0.00		0	\$0.00
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,891,046.77	100%	0	\$0.00		0	\$0.00
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,948.99	100%	0	\$0.00		0	\$0.00
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,260,228.38	100%	0	\$0.00		0	\$0.00
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,708,208.26	100%	0	\$0.00		0	\$0.00
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,775,103.10	100%	0	\$0.00		0	\$0.00
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,934,921.15	100%	0	\$0.00		0	\$0.00
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,974,994.05	100%	0	\$0.00		0	\$0.00
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,644,777.25	100%	0	\$0.00		0	\$0.00
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0	\$0.00

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Total			91	\$8,908,124.46	100%	0	\$0.00		0	\$0.00
31391V5G4	UNION PLANTERS BANK NA		47	\$5,624,966.10	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,806,531.79	50.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,431,497.89	100%	0	\$0.00		0	\$0.00
31391V5H2	UNION PLANTERS BANK NA		68	\$3,582,233.40	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,136,140.04	24.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,718,373.44	100%	0	\$0.00		0	\$0.00
31391V5J8	UNION PLANTERS BANK NA		57	\$4,937,436.44	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,722,785.34	35.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,660,221.78	100%	0	\$0.00		0	\$0.00
31391V5K5	UNION PLANTERS BANK NA		50	\$6,403,280.02	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,181,916.19	44.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,585,196.21	100%	0	\$0.00		0	\$0.00
31391V5L3	UNION PLANTERS BANK NA		34	\$6,642,286.06	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,311,502.31	60.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,953,788.37	100%	0	\$0.00		0	\$0.00
31391V5M1	UNION PLANTERS BANK NA		58	\$4,255,994.36	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,707,987.01	38.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,963,981.37	100%	0	\$0.00		0	\$0.00
31391V5N9	UNION PLANTERS BANK NA		39	\$7,208,566.30	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,952,942.98	55.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,161,509.28	100%	0	\$0.00		0	\$0.00
31391V5P4	UNION PLANTERS BANK NA		35	\$5,298,783.28	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,839,987.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,138,770.85	100%	0	\$0.00		0	\$0.00
31391V5Q2	UNION PLANTERS BANK NA		44	\$9,651,900.22	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,149,449.64	51.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,801,349.86	100%	0	\$0.00		0	\$0.00
31391V5S8	Unavailable		59	\$8,341,280.85	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,341,280.85	100%	0	\$0.00		0	\$0.00
31391VD26	Unavailable		22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,150.00	100%	0	\$0.00		0	\$0.00
31391VD34	Unavailable		20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31391VD59		Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,500.00	100%	0	\$0.00		0	\$0.00
31391VD67		Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,420,700.00	100%	0	\$0.00		0	\$0.00
31391VD75		Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,700.00	100%	0	\$0.00		0	\$0.00
31391VDZ3		Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,161,600.00	100%	0	\$0.00		0	\$0.00
31391VEX7		USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,363,743.99	100%	0	\$0.00		0	\$0.00
31391VEY5		USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,301,710.47	100%	0	\$0.00		0	\$0.00
31391VFW8		CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,279.60	100%	0	\$0.00		0	\$0.00
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,155,455.74	100%	0	\$0.00		0	\$0.00
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,162,936.03	100%	0	\$0.00		0	\$0.00
31391VJK0		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,588,869.50	100%	0	\$0.00		0	\$0.00
31391VJL8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,948,558.47	100%	0	\$0.00		0	\$0.00

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31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,870,762.94	100%	0	\$0.00		0	\$0.00
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total		881	\$177,907,340.00	100%	0	\$0.00		0	\$0.00
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$46,020,243.86	100%	0	\$0.00		0	\$0.00
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,373.77	100%	0	\$0.00		0	\$0.00
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,598,411.20	100%	0	\$0.00		0	\$0.00
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,028.17	100%	0	\$0.00		0	\$0.00
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,985,974.89	100%	0	\$0.00		0	\$0.00
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,586.12	100%	0	\$0.00		0	\$0.00
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,536,680.79	100%	0	\$0.00		0	\$0.00
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,175,347.20	100%	0	\$0.00		0	\$0.00
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,599,115.41	100%	0	\$0.00		0	\$0.00
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,855.34	100%	0	\$0.00		0	\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,645,271.32	100%	0	\$0.00		0	\$0.00
31391VR39		IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,687,615.31	100%	0	\$0.00		0	\$0.00
31391VRW5		IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,509,129.78	100%	0	\$0.00		0	\$0.00
31391VRX3		IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,245,337.77	100%	0	\$0.00		0	\$0.00
31391VRY1		IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,368,540.52	100%	0	\$0.00		0	\$0.00
31391VRZ8		IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,567,041.94	100%	0	\$0.00		0	\$0.00
31391VTR4		IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			337	\$56,352,127.77	100%	0	\$0.00		0	\$0.00
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,049,891.11	100%	0	\$0.00		0	\$0.00
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,417,766.77	100%	0	\$0.00		0	\$0.00
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00

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Total			113	\$17,628,182.38	100%	0	\$0.00		0	\$0.00
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,288,684.72	100%	0	\$0.00		0	\$0.00
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1		IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6		Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1		RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00
31391W4G3		HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,850.35	100%	0	\$0.00		0	\$0.00
31391W4H1		HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total			505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00

31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,522,147.71	100%	0	\$0.00		0	\$0.00
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,535,680.00	100%	0	\$0.00		0	\$0.00
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0	\$0.00
Total		369	\$45,521,900.00	100%	0	\$0.00		0	\$0.00
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,000,365.03	100%	0	\$0.00		0	\$0.00
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,030,650.95	100%	0	\$0.00		0	\$0.00
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,713,184.90	100%	0	\$0.00		0	\$0.00
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,587.00	100%	0	\$0.00		0	\$0.00
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,278.58	100%	0	\$0.00		0	\$0.00
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,473.48	100%	0	\$0.00		0	\$0.00
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,105.28	100%	0	\$0.00		0	\$0.00
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,252,716.75	100%	0	\$0.00		0	\$0.00
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,042,465.44	100%	0	\$0.00		0	\$0.00
31391WH53		SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,105,608.57	100%	0	\$0.00		0	\$0.00
31391WH61		SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,366,740.99	100%	0	\$0.00		0	\$0.00
31391WH79		SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,351,044.63	100%	0	\$0.00		0	\$0.00
31391WH87		SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,465,521.54	100%	0	\$0.00		0	\$0.00
31391WH95		SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,026,217.41	100%	0	\$0.00		0	\$0.00
31391WHN4		SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,760,547.42	100%	0	\$0.00		0	\$0.00
31391WHP9		SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,326,567.03	100%	0	\$0.00		0	\$0.00
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,496,193.72	100%	0	\$0.00		0	\$0.00
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,054,968.99	100%	0	\$0.00		0	\$0.00
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,119,378.82	100%	0	\$0.00		0	\$0.00
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,248,496.92	100%	0	\$0.00		0	\$0.00
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,776,703.01	100%	0	\$0.00		0	\$0.00
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,227,979.90	100%	0	\$0.00		0	\$0.00
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,323,229.44	100%	0	\$0.00		0	\$0.00
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,085,788.72	100%	0	\$0.00		0	\$0.00
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,141,800.14	100%	0	\$0.00		0	\$0.00
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,094,642.74	100%	0	\$0.00		0	\$0.00
31391WJAO	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,202,164.53	100%	0	\$0.00		0	\$0.00

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31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,718,046.69	100%	0	\$0.00		0	\$0.00
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,942,830.92	100%	0	\$0.00		0	\$0.00
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,008,745.46	100%	0	\$0.00		0	\$0.00
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,299,754.24	100%	0	\$0.00		0	\$0.00
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,233,257.40	100%	0	\$0.00		0	\$0.00
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,970,462.94	100%	0	\$0.00		0	\$0.00
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,017,770.39	100%	0	\$0.00		0	\$0.00
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,360,257.90	100%	0	\$0.00		0	\$0.00
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,057,731.80	100%	0	\$0.00		0	\$0.00
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,437,201.77	100%	0	\$0.00		0	\$0.00
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,760,413.81	100%	0	\$0.00		0	\$0.00

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31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,227,737.18	100%	0	\$0.00		0	\$0.00
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,308,817.63	100%	0	\$0.00		0	\$0.00
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,258,605.86	100%	0	\$0.00		0	\$0.00
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,256,525.38	100%	0	\$0.00		0	\$0.00
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,556,841.37	100%	0	\$0.00		0	\$0.00
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,878,568.49	100%	0	\$0.00		0	\$0.00
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,343.66	100%	0	\$0.00		0	\$0.00
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,445,107.29	100%	0	\$0.00		0	\$0.00
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,390,163.18	100%	0	\$0.00		0	\$0.00
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,761,080.16	100%	0	\$0.00		0	\$0.00
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,040,290.41	100%	0	\$0.00		0	\$0.00
31391WM57		WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,396.76	100%	0	\$0.00		0	\$0.00
31391WMV0		WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,336,863.02	100%	0	\$0.00		0	\$0.00
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00
Total			327	\$18,637,352.14	100%	0	\$0.00		0	\$0.00
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,421,021.28	100%	0	\$0.00		0	\$0.00
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,445,732.65	100%	0	\$0.00		0	\$0.00
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,259,298.63	100%	0	\$0.00		0	\$0.00
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,530.99	100%	0	\$0.00		0	\$0.00
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,231.83	100%	0	\$0.00		0	\$0.00
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,320,881.05	100%	0	\$0.00		0	\$0.00
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,235,194.38	100%	0	\$0.00		0	\$0.00
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,240.23	100%	0	\$0.00		0	\$0.00
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,526,226.57	100%	0	\$0.00		0	\$0.00
31391WQ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00
31391WQ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00
31391WQN4		RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,131.90	100%	0	\$0.00		0	\$0.00
31391WQP9		RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,107,201.46	100%	0	\$0.00		0	\$0.00
31391WQX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,355,974.36	100%	0	\$0.00		0	\$0.00
31391WQY0			17	\$1,565,480.87	94.87%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,650,175.93	100%	0	\$0.00		0	\$0.00
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,267.38	100%	0	\$0.00		0	\$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,041,841.19	100%	0	\$0.00		0	\$0.00
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,639.46	100%	0	\$0.00		0	\$0.00
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,191.73	100%	0	\$0.00		0	\$0.00
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,812,378.83	100%	0	\$0.00		0	\$0.00
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,921,326.24	100%	0	\$0.00		0	\$0.00
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,087.24	100%	0	\$0.00		0	\$0.00

31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,149.25	100%	0	\$0.00		0	\$0.00
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,793,878.70	100%	0	\$0.00		0	\$0.00
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,494.89	100%	0	\$0.00		0	\$0.00
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,737.57	100%	0	\$0.00		0	\$0.00
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,651.07	100%	0	\$0.00		0	\$0.00
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$345,657.39	100%	0	\$0.00		0	\$0.00
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,751.58	100%	0	\$0.00		0	\$0.00

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31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,626,976.39	100%	0	\$0.00		0	\$0.00
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,015.15	100%	0	\$0.00		0	\$0.00
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,185,701.46	100%	0	\$0.00		0	\$0.00
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,505,850.72	100%	0	\$0.00		0	\$0.00
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,063.32	100%	0	\$0.00		0	\$0.00
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,563,438.06	100%	0	\$0.00		0	\$0.00
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,960,166.33	100%	0	\$0.00		0	\$0.00
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,568,172.15	100%	0	\$0.00		0	\$0.00
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,808,433.81	100%	0	\$0.00		0	\$0.00
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,417,420.84	100%	0	\$0.00		0	\$0.00
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,803,840.12	100%	0	\$0.00		0	\$0.00
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391XAG4		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,600.00	100%	0	\$0.00		0	\$0.00
31391XAH2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,325.00	100%	0	\$0.00		0	\$0.00
31391XBC2		IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,576,002.16	100%	0	\$0.00		0	\$0.00
31391XBD0		IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,375,564.85	100%	0	\$0.00		0	\$0.00
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,313.79	100%	0	\$0.00		0	\$0.00
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00
Total			232	\$24,210,261.38	100%	0	\$0.00		0	\$0.00
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,970.00	100%	0	\$0.00		0	\$0.00

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31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00
Total		413	\$51,581,942.27	100%	0	\$0.00		0	\$0.00
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,628,102.82	100%	0	\$0.00		0	\$0.00
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,765,572.54	100%	0	\$0.00		0	\$0.00
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,172,010.92	100%	0	\$0.00		0	\$0.00
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,111,800.00	100%	0	\$0.00		0	\$0.00
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,018,748.17	100%	0	\$0.00		0	\$0.00
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,142,036.81	100%	0	\$0.00		0	\$0.00
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00
Total		1,386	\$90,241,243.75	100%	0	\$0.00		0	\$0.00
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00
Total		265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00
31391Y3L9	WASHINGTON MUTUAL	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00
Total			237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00
31391Y3M7		WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00
Total			520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00
31391Y3N5		WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00
Total			1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00
31391Y3P0		WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00
Total			539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00
31391Y3Q8		WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00
31391Y3R6		WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00
Total			488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00
31391Y3S4		WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00
31391Y3T2		WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00
Total			695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00
31391Y3U9		WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00
Total			951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00
Total			388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00
31391Y3Y1		WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,637,266.63	100%	0	\$0.00		0	\$0.00
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,077,705.95	100%	0	\$0.00		0	\$0.00
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,721,711.72	100%	0	\$0.00		0	\$0.00
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0	\$0.00
Total			862	\$56,711,636.13	100%	0	\$0.00		0	\$0.00
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0	\$0.00
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0	\$0.00
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,697,464.03	100%	0	\$0.00		0	\$0.00
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,804,759.58	100%	0	\$0.00		0	\$0.00
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0	\$0.00
Total			447	\$83,849,210.26	100%	0	\$0.00		0	\$0.00
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0	\$0.00
Total			882	\$150,697,673.19	100%	0	\$0.00		0	\$0.00
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0	\$0.00
Total			949	\$160,501,826.32	100%	0	\$0.00		0	\$0.00
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0	\$0.00
Total			542	\$86,491,274.65	100%	0	\$0.00		0	\$0.00
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0	\$0.00
Total			924	\$145,818,863.83	100%	0	\$0.00		0	\$0.00
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0	\$0.00
Total			817	\$124,040,774.92	100%	0	\$0.00		0	\$0.00
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,301,602.29	100%	0	\$0.00		0	\$0.00
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0	\$0.00
Total			666	\$109,629,006.85	100%	0	\$0.00		0	\$0.00
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			551	\$83,786,873.95	100%	0	\$0.00		0	\$0.00

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31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,478,910.00	100%	0	\$0.00		0	\$0.00
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,438,161.94	100%	0	\$0.00		0	\$0.00
31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,808,882.96	100%	0	\$0.00		0	\$0.00
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,358,172.76	100%	0	\$0.00		0	\$0.00
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$67,090,125.87	100%	0	\$0.00		0	\$0.00
31391Y6W2	Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,627,188.40	100%	0	\$0.00		0	\$0.00
31391Y6X0	Unavailable	262	\$44,595,645.15	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$44,595,645.15	100%	0	\$0.00		0	\$0.00
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$247,282,527.35	100%	0	\$0.00		0	\$0.00
31391Y6Z5	Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$77,053,481.32	100%	0	\$0.00		0	\$0.00
31391Y7A9	Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,497,612.89	100%	0	\$0.00		0	\$0.00
31391Y7B7	Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0	\$0.00
Total		752	\$103,083,972.65	100%	0	\$0.00		0	\$0.00
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$220,160,618.54	100%	0	\$0.00		0	\$0.00
31391Y7D3	Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$85,438,441.77	100%	0	\$0.00		0	\$0.00

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31391Y7E1	Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$135,148,422.43	100%	0	\$0.00		0	\$0.00
31391Y7F8	Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0	\$0.00
Total		810	\$111,338,524.62	100%	0	\$0.00		0	\$0.00
31391Y7G6	Unavailable	13	\$1,210,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,151.65	100%	0	\$0.00		0	\$0.00
31391Y7H4	Unavailable	208	\$33,297,727.29	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,297,727.29	100%	0	\$0.00		0	\$0.00
31391Y7J0	Unavailable	310	\$43,912,214.82	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,912,214.82	100%	0	\$0.00		0	\$0.00
31391Y7K7	Unavailable	898	\$140,998,038.06	100%	0	\$0.00	NA	0	\$0.00
Total		898	\$140,998,038.06	100%	0	\$0.00		0	\$0.00
31391YU21	Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39	Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47	Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62	Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70	Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU88	Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,834,346.63	100%	0	\$0.00		0	\$0.00
31391YU96	Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2	Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00

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31391YUG0	Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total		198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,638,526.96	100%	0	\$0.00		0	\$0.00
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,484,889.67	100%	0	\$0.00		0	\$0.00
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$39,224,133.26	100%	0	\$0.00		0	\$0.00
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,821,500.03	100%	0	\$0.00		0	\$0.00
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,308,657.53	100%	0	\$0.00		0	\$0.00
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,470,088.12	100%	0	\$0.00		0	\$0.00
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,095,054.45	100%	0	\$0.00		0	\$0.00
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00

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Total			311	\$65,880,681.06	100%	0	\$0.00		0	\$0.00
31391YUY1	Unavailable		354	\$59,163,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,163,665.27	100%	0	\$0.00		0	\$0.00
31391YUZ8	Unavailable		154	\$22,640,306.06	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,640,306.06	100%	0	\$0.00		0	\$0.00
31391YV20	Unavailable		27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,245,983.35	100%	0	\$0.00		0	\$0.00
31391YV38	Unavailable		55	\$8,715,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,715,959.60	100%	0	\$0.00		0	\$0.00
31391YV46	Unavailable		33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,366,484.26	100%	0	\$0.00		0	\$0.00
31391YV53	Unavailable		37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,489,829.42	100%	0	\$0.00		0	\$0.00
31391YVA2	Unavailable		116	\$19,336,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,336,048.60	100%	0	\$0.00		0	\$0.00
31391YVB0	Unavailable		55	\$9,238,115.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,238,115.79	100%	0	\$0.00		0	\$0.00
31391YVC8	Unavailable		144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,564,133.43	100%	0	\$0.00		0	\$0.00
31391YVD6	Unavailable		53	\$9,308,096.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,308,096.93	100%	0	\$0.00		0	\$0.00
31391YVE4	FLAGSTAR BANK, FSB		1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,742,173.99	100%	0	\$0.00		0	\$0.00
31391YVF1	Unavailable		196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,123,395.72	100%	0	\$0.00		0	\$0.00
31391YVG9	Unavailable		47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,300,864.13	100%	0	\$0.00		0	\$0.00
31391YVH7	Unavailable		389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$64,513,986.05	100%	0	\$0.00		0	\$0.00

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31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,327,368.52	100%	0	\$0.00		0	\$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00		0	\$0.00
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,448,810.66	100%	0	\$0.00		0	\$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00		0	\$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00		0	\$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00		0	\$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00		0	\$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00		0	\$0.00
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,480,514.67	100%	0	\$0.00		0	\$0.00
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,024,897.36	100%	0	\$0.00		0	\$0.00
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,889,015.89	100%	0	\$0.00		0	\$0.00
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,547,926.30	100%	0	\$0.00		0	\$0.00
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,616.65	100%	0	\$0.00		0	\$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00

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31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00

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31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,956,121.31	100%	0	\$0.00		0	\$0.00
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00

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Total			90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8	UNION PLANTERS BANK NA		36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3E6	UNION PLANTERS BANK NA		33	\$5,780,515.52	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,270,457.36	63.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,050,972.88	100%	0	\$0.00		0	\$0.00
31400A3F3	UNION PLANTERS BANK NA		39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9	Unavailable		41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3	Unavailable		329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00
31400A3U0	Unavailable		105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8	Unavailable		97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400A4D7	Unavailable		12	\$2,219,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,120.56	100%	0	\$0.00		0	\$0.00
31400ADB1	Unavailable		24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,731.36	100%	0	\$0.00		0	\$0.00
31400ADC9	Unavailable		24	\$4,000,031.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,031.68	100%	0	\$0.00		0	\$0.00
31400ADF2	Unavailable		28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4	Unavailable		12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADK1	Unavailable		9	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADP0	Unavailable		24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6	Unavailable		22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400ADT2	Unavailable		21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ADU9	Unavailable		17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31400AN20	CITIMORTGAGE, INC.		48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN53	CITIMORTGAGE, INC.		5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61	CITIMORTGAGE, INC.		4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79	CITIMORTGAGE, INC.		7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00
31400AN87	CITIMORTGAGE, INC.		72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400AN95	CITIMORTGAGE, INC.		2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$917,641.92	100%	0	\$0.00		0	\$0.00
31400ANL8	CITIMORTGAGE, INC.		62	\$9,827,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,827,504.75	100%	0	\$0.00		0	\$0.00
31400ANM6	CITIMORTGAGE, INC.		37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1	CITIMORTGAGE, INC.		115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00
31400ANU8	CITIMORTGAGE, INC.		235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,199,065.89	100%	0	\$0.00		0	\$0.00
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,199,423.39	100%	0	\$0.00		0	\$0.00
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,349,336.09	100%	0	\$0.00		0	\$0.00
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,866,542.44	100%	0	\$0.00		0	\$0.00
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$42,349,781.88	100%	0	\$0.00		0	\$0.00
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$47,378,132.57	100%	0	\$0.00		0	\$0.00
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,230.86	100%	0	\$0.00		0	\$0.00
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,067.09	100%	0	\$0.00		0	\$0.00
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$42,246,265.36	100%	0	\$0.00		0	\$0.00
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total		295	\$56,272,429.34	100%	0	\$0.00		0	\$0.00
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,003,856.89	100%	0	\$0.00		0	\$0.00
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00

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Total			104	\$22,591,949.28	100%	0	\$0.00		0	\$0.00
31400APR3		CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$44,874,898.08	100%	0	\$0.00		0	\$0.00
31400APS1		CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,018,580.91	100%	0	\$0.00		0	\$0.00
31400APU6		CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,652,954.63	100%	0	\$0.00		0	\$0.00
31400APV4		CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,972,917.59	100%	0	\$0.00		0	\$0.00
31400APW2		CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,902,177.08	100%	0	\$0.00		0	\$0.00
31400APX0		CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0	\$0.00
Total			314	\$62,103,077.35	100%	0	\$0.00		0	\$0.00
31400APY8		CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0	\$0.00
Total			300	\$55,170,918.49	100%	0	\$0.00		0	\$0.00
31400APZ5		CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0	\$0.00
Total			515	\$96,210,527.71	100%	0	\$0.00		0	\$0.00
31400AR75		SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,650,872.60	100%	0	\$0.00		0	\$0.00
31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,322.14	100%	0	\$0.00		0	\$0.00
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,421,543.28	100%	0	\$0.00		0	\$0.00
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,838,782.35	100%	0	\$0.00		0	\$0.00
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,306.53	100%	0	\$0.00		0	\$0.00
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,936,810.20	100%	0	\$0.00		0	\$0.00
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,341,399.16	100%	0	\$0.00		0	\$0.00
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,646,181.19	100%	0	\$0.00		0	\$0.00
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,960,765.51	100%	0	\$0.00		0	\$0.00
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,720,920.33	100%	0	\$0.00		0	\$0.00
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,141,833.35	100%	0	\$0.00		0	\$0.00
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,424.36	100%	0	\$0.00		0	\$0.00

31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,412,334.82	100%	0	\$0.00		0	\$0.00
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,000,516.08	100%	0	\$0.00		0	\$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,455,774.14	100%	0	\$0.00		0	\$0.00
31400AVB1	Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,548,926.09	100%	0	\$0.00		0	\$0.00
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,871,586.92	100%	0	\$0.00		0	\$0.00
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,002,628.66	100%	0	\$0.00		0	\$0.00
31400AVE5	Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,204.06	100%	0	\$0.00		0	\$0.00
31400AVF2	Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,459.12	100%	0	\$0.00		0	\$0.00
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,001,046.23	100%	0	\$0.00		0	\$0.00
31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVL9	Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7	Unavailable		48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,479,661.34	100%	0	\$0.00		0	\$0.00
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2	Unavailable		92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVW5	Unavailable		14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27	UNION PLANTERS BANK NA		29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00
31400AZ35	UNION PLANTERS BANK NA		20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00
31400AZ68	Unavailable		89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00
31400AZ76	UNION PLANTERS BANK NA		3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,623,824.64	100%	0	\$0.00		0	\$0.00
31400AZ84	UNION PLANTERS BANK NA		28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00

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Total			87	\$16,091,972.31	100%	0	\$0.00		0	\$0.00
31400AZR2	UNION PLANTERS BANK NA		2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,761,040.18	100%	0	\$0.00		0	\$0.00
31400AZS0	Unavailable		86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,412,083.11	100%	0	\$0.00		0	\$0.00
31400AZT8	Unavailable		91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,975,143.18	100%	0	\$0.00		0	\$0.00
31400AZU5	UNION PLANTERS BANK NA		1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,839,893.35	100%	0	\$0.00		0	\$0.00
31400AZV3	Unavailable		86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,156,302.27	100%	0	\$0.00		0	\$0.00
31400AZW1	UNION PLANTERS BANK NA		11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,494,999.32	100%	0	\$0.00		0	\$0.00
31400AZX9	UNION PLANTERS BANK NA		10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,414,332.13	100%	0	\$0.00		0	\$0.00
31400AZY7	UNION PLANTERS BANK NA		8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,022,073.41	100%	0	\$0.00		0	\$0.00
31400AZZ4	UNION PLANTERS BANK NA		25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,954,662.40	100%	0	\$0.00		0	\$0.00
31400B4S2	COUNTRYWIDE HOME LOANS, INC.		2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6	Unavailable		7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1	AMERICAN HOME FUNDING INC.		92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00

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Total			99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9		AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00
31400BJE7		AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BJH0		AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,976,273.32	100%	0	\$0.00		0	\$0.00
31400BJJ6		AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,578,202.65	100%	0	\$0.00		0	\$0.00
31400BJK3		AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,245,332.81	100%	0	\$0.00		0	\$0.00
31400BJL1		AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,463.47	100%	0	\$0.00		0	\$0.00
31400BKG0		Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8		Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKK1		Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7		WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00

31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00
31400BKPO	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,346,038.84	100%	0	\$0.00		0	\$0.00
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400BQB5		SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3		SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1		SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9		SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6		SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4		SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00
31400BQJ8		SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00
31400BQK5		SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00
31400BQL3		SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00
31400BQM1		SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,558,991.73	100%	0	\$0.00		0	\$0.00
31400BQN9		SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,108,338.41	100%	0	\$0.00		0	\$0.00
31400BQP4		SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,696,742.49	100%	0	\$0.00		0	\$0.00
31400BQQ2		SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,945,203.88	100%	0	\$0.00		0	\$0.00
31400BQR0		SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,096,094.04	100%	0	\$0.00		0	\$0.00
31400BQT6		SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,527,976.35	100%	0	\$0.00		0	\$0.00
31400BQU3		SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,400,863.14	100%	0	\$0.00		0	\$0.00
31400BSS6		FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,900,678.63	100%	0	\$0.00		0	\$0.00
31400BST4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31400BSV9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,179,698.22	100%	0	\$0.00		0	\$0.00
31400BSW7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,403.75	100%	0	\$0.00		0	\$0.00
31400BSX5		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,168,191.63	100%	0	\$0.00		0	\$0.00
31400BTG1		CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,489,636.55	100%	0	\$0.00		0	\$0.00
31400C2A1		SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0	\$0.00

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Total			138	\$16,432,863.90	100%	0	\$0.00		0	\$0.00
31400C2B9	SUNTRUST MORTGAGE INC.		60	\$7,502,790.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,502,790.40	100%	0	\$0.00		0	\$0.00
31400C2C7	SUNTRUST MORTGAGE INC.		19	\$2,431,306.85	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,849,585.82	70.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,280,892.67	100%	0	\$0.00		0	\$0.00
31400C2D5	SUNTRUST MORTGAGE INC.		52	\$6,355,228.01	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,699,496.12	21.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,724.13	100%	0	\$0.00		0	\$0.00
31400C2E3	SUNTRUST MORTGAGE INC.		17	\$1,939,085.14	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,246,590.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,185,675.98	100%	0	\$0.00		0	\$0.00
31400C2F0	SUNTRUST MORTGAGE INC.		51	\$9,503,993.54	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,677,276.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,181,270.12	100%	0	\$0.00		0	\$0.00
31400C2J2	SUNTRUST MORTGAGE INC.		35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C2M5	WESTERNBANK PUERTO RICO		11	\$1,256,735.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,735.06	100%	0	\$0.00		0	\$0.00
31400C3E2	WITMER FUNDING, LLC		11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9	WITMER FUNDING, LLC		18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7	WITMER FUNDING, LLC		22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1	WITMER FUNDING, LLC		6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00
31400C3L6	WITMER FUNDING, LLC		173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00

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Total			173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4	WITMER FUNDING, LLC		28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2	WITMER FUNDING, LLC		31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7	WITMER FUNDING, LLC		95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5	WITMER FUNDING, LLC		118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00
31400C3R3	WITMER FUNDING, LLC		58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,286,871.35	100%	0	\$0.00		0	\$0.00
31400C3S1	WITMER FUNDING, LLC		16	\$3,042,396.25	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,778,769.36	55.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,821,165.61	100%	0	\$0.00		0	\$0.00
31400C3T9	WITMER FUNDING, LLC		92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,150,859.06	100%	0	\$0.00		0	\$0.00
31400C3U6	WITMER FUNDING, LLC		66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,122,093.97	100%	0	\$0.00		0	\$0.00
31400C3V4	WITMER FUNDING, LLC		38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,883,706.11	100%	0	\$0.00		0	\$0.00
31400C3W2	WITMER FUNDING, LLC		33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,322,625.01	100%	0	\$0.00		0	\$0.00
31400C3X0	WITMER FUNDING, LLC		41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,998,938.07	100%	0	\$0.00		0	\$0.00

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31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,569,394.75	100%	0	\$0.00		0	\$0.00
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,136,876.93	100%	0	\$0.00		0	\$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,784,035.80	100%	0	\$0.00		0	\$0.00
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,019,429.69	100%	0	\$0.00		0	\$0.00
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,823,004.17	100%	0	\$0.00		0	\$0.00
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,995,711.64	100%	0	\$0.00		0	\$0.00
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,586,990.60	100%	0	\$0.00		0	\$0.00
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,587,231.44	100%	0	\$0.00		0	\$0.00
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,327,627.28	100%	0	\$0.00		0	\$0.00
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,085,216.30	100%	0	\$0.00		0	\$0.00
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,016,383.17	100%	0	\$0.00		0	\$0.00

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31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,064,649.73	100%	0	\$0.00		0	\$0.00
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,346,289.89	100%	0	\$0.00		0	\$0.00
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,224,000.66	100%	0	\$0.00		0	\$0.00
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,646,035.79	100%	0	\$0.00		0	\$0.00
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,705,490.55	100%	0	\$0.00		0	\$0.00
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,451,462.95	100%	0	\$0.00		0	\$0.00
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,949,971.08	100%	0	\$0.00		0	\$0.00
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,742,597.39	100%	0	\$0.00		0	\$0.00
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,698,651.29	100%	0	\$0.00		0	\$0.00
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,305,150.00	100%	0	\$0.00		0	\$0.00
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,950,972.86	100%	0	\$0.00		0	\$0.00

31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,024,833.28	100%	0	\$0.00		0	\$0.00
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,941,600.00	100%	0	\$0.00		0	\$0.00
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,006,211.37	100%	0	\$0.00		0	\$0.00
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,153.86	100%	0	\$0.00		0	\$0.00
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,198.31	100%	0	\$0.00		0	\$0.00
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,014.63	100%	0	\$0.00		0	\$0.00
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,493.24	100%	0	\$0.00		0	\$0.00
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,002,115.67	100%	0	\$0.00		0	\$0.00
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,289.93	100%	0	\$0.00		0	\$0.00
31400CCE2	COUNTRYWIDE HOME	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,004,378.75	100%	0	\$0.00		0	\$0.00
31400CCF9		COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,910.31	100%	0	\$0.00		0	\$0.00
31400CDK7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,989.69	100%	0	\$0.00		0	\$0.00
31400CDL5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,705.98	100%	0	\$0.00		0	\$0.00
31400CDM3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,018.89	100%	0	\$0.00		0	\$0.00
31400CDN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,003,651.05	100%	0	\$0.00		0	\$0.00
31400CDP6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,261.22	100%	0	\$0.00		0	\$0.00
31400CDQ4		COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,008,247.85	100%	0	\$0.00		0	\$0.00
31400CE26		COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,909.57	100%	0	\$0.00		0	\$0.00
31400CE34		COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,016.51	100%	0	\$0.00		0	\$0.00
31400CE59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,109.82	100%	0	\$0.00		0	\$0.00
31400CEZ3		COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,000,157.86	100%	0	\$0.00		0	\$0.00
31400CF41		COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0	\$0.00
Total			2,756	\$534,825,533.65	100%	0	\$0.00		0	\$0.00
31400CF74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,747,175.15	100%	0	\$0.00		0	\$0.00
31400CF82		COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,410,410.32	100%	0	\$0.00		0	\$0.00
31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,891,444.08	100%	0	\$0.00		0	\$0.00
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,275,127.93	100%	0	\$0.00		0	\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,222,970.57	100%	0	\$0.00		0	\$0.00
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0	\$0.00

Total			196	\$10,393,756.57	100%	0	\$0.00		0	\$0.00
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,634,299.79	100%	0	\$0.00		0	\$0.00
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,037,512.38	100%	0	\$0.00		0	\$0.00
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,404,024.06	100%	0	\$0.00		0	\$0.00
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,385,758.98	100%	0	\$0.00		0	\$0.00
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,506,328.87	100%	0	\$0.00		0	\$0.00
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$103,997,447.79	100%	0	\$0.00		0	\$0.00
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,557,865.79	100%	0	\$0.00		0	\$0.00
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			415	\$27,505,170.37	100%	0	\$0.00		0	\$0.00
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,935,617.60	100%	0	\$0.00		0	\$0.00

31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00
Total		841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total		332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total		216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00
Total		391	\$59,996,583.49	100%	0	\$0.00		0	\$0.00
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00
Total		897	\$129,401,364.46	100%	0	\$0.00		0	\$0.00
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00

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31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,002,871.32	100%	0	\$0.00		0	\$0.00
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,893.42	100%	0	\$0.00		0	\$0.00
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,000,010.19	100%	0	\$0.00		0	\$0.00
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00		0	\$0.00
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,672,972.44	100%	0	\$0.00		0	\$0.00
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0	\$0.00
Total		362	\$56,601,452.34	100%	0	\$0.00		0	\$0.00
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,230,909.40	100%	0	\$0.00		0	\$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00		0	\$0.00
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00		0	\$0.00
31400CHJ6	COUNTRYWIDE HOME	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0	\$0.00
Total			589	\$109,410,878.13	100%	0	\$0.00		0	\$0.00
31400CHK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,180,313.74	100%	0	\$0.00		0	\$0.00
31400CHL1		COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,787,665.82	100%	0	\$0.00		0	\$0.00
31400CHM9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,700,543.89	100%	0	\$0.00		0	\$0.00
31400CHN7		COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0	\$0.00
Total			688	\$137,232,234.11	100%	0	\$0.00		0	\$0.00
31400CHP2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$46,600,870.70	100%	0	\$0.00		0	\$0.00
31400CK37		WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,558.59	100%	0	\$0.00		0	\$0.00
31400CK52		WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,845,147.58	100%	0	\$0.00		0	\$0.00
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,934,825.71	100%	0	\$0.00		0	\$0.00
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,846,438.94	100%	0	\$0.00		0	\$0.00
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0	\$0.00
Total			417	\$79,919,742.08	100%	0	\$0.00		0	\$0.00
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,128,450.16	100%	0	\$0.00		0	\$0.00
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,070,423.01	100%	0	\$0.00		0	\$0.00
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,217,851.44	100%	0	\$0.00		0	\$0.00
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,936,453.68	100%	0	\$0.00		0	\$0.00
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,269,096.43	100%	0	\$0.00		0	\$0.00
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,827,149.24	100%	0	\$0.00		0	\$0.00
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,493,219.84	100%	0	\$0.00		0	\$0.00

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31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,373,108.98	100%	0	\$0.00		0	\$0.00
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,144,630.23	100%	0	\$0.00		0	\$0.00
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,299,940.19	100%	0	\$0.00		0	\$0.00
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,455,456.73	100%	0	\$0.00		0	\$0.00
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,970.00	100%	0	\$0.00		0	\$0.00
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total		213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00
Total		311	\$60,147,352.85	100%	0	\$0.00		0	\$0.00

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31400CP32		WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,053,476.00	100%	0	\$0.00		0	\$0.00
31400CP40		Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,973,195.69	100%	0	\$0.00		0	\$0.00
31400CP57		WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,221,433.46	100%	0	\$0.00		0	\$0.00
31400CP65		WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,265,290.85	100%	0	\$0.00		0	\$0.00
31400CP73		WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,898,031.65	100%	0	\$0.00		0	\$0.00
31400CP81		WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	\$0.00
Total			283	\$53,478,096.58	100%	0	\$0.00		0	\$0.00
31400CPL2		Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00

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31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00

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31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,013,775.80	100%	0	\$0.00		0	\$0.00
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,645,780.67	100%	0	\$0.00		0	\$0.00
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,246,317.15	100%	0	\$0.00		0	\$0.00
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,251,876.05	100%	0	\$0.00		0	\$0.00
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,247.07	100%	0	\$0.00		0	\$0.00
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,351,827.62	100%	0	\$0.00		0	\$0.00
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,914.58	100%	0	\$0.00		0	\$0.00
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,912,954.66	100%	0	\$0.00		0	\$0.00
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,819.40	100%	0	\$0.00		0	\$0.00
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,902,927.08	100%	0	\$0.00		0	\$0.00
31400CSW5		70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,436,368.89	100%	0	\$0.00		0	\$0.00
31400CSX3		THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,292,574.21	100%	0	\$0.00		0	\$0.00
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,447,399.39	100%	0	\$0.00		0	\$0.00
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,800,661.26	100%	0	\$0.00		0	\$0.00
31400CT38		BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,472,456.56	100%	0	\$0.00		0	\$0.00
31400CT46		BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,587,584.63	100%	0	\$0.00		0	\$0.00
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,517,256.21	100%	0	\$0.00		0	\$0.00
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,270,795.54	100%	0	\$0.00		0	\$0.00
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,893,351.96	100%	0	\$0.00		0	\$0.00
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0	\$0.00

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Total			97	\$13,508,395.56	100%	0	\$0.00		0	\$0.00
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,753,667.52	100%	0	\$0.00		0	\$0.00
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,481,342.11	100%	0	\$0.00		0	\$0.00
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100%	0	\$0.00		0	\$0.00
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUY8		HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,800.00	100%	0	\$0.00		0	\$0.00
31400CVL5		BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00
31400CVM3		BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1		BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY40		SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,118,109.27	100%	0	\$0.00		0	\$0.00
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,843.04	100%	0	\$0.00		0	\$0.00
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,344,127.72	100%	0	\$0.00		0	\$0.00
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZY1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00

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31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,881,489.02	100%	0	\$0.00		0	\$0.00
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,152,246.85	100%	0	\$0.00		0	\$0.00
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,945,201.11	100%	0	\$0.00		0	\$0.00
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,342,300.15	100%	0	\$0.00		0	\$0.00
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,048,877.71	100%	0	\$0.00		0	\$0.00
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,782,510.83	100%	0	\$0.00		0	\$0.00
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,338,585.88	100%	0	\$0.00		0	\$0.00
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,326,249.03	100%	0	\$0.00		0	\$0.00
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,970.23	100%	0	\$0.00		0	\$0.00
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,586,213.50	100%	0	\$0.00		0	\$0.00
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,822,296.18	100%	0	\$0.00		0	\$0.00

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31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,352,843.21	100%	0	\$0.00		0	\$0.00
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,653,271.92	100%	0	\$0.00		0	\$0.00
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,032,396.25	100%	0	\$0.00		0	\$0.00
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,458,076.64	100%	0	\$0.00		0	\$0.00
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,046,771.29	100%	0	\$0.00		0	\$0.00
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,562.13	100%	0	\$0.00		0	\$0.00
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,923,333.49	100%	0	\$0.00		0	\$0.00
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,611,314.91	100%	0	\$0.00		0	\$0.00
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,761.36	100%	0	\$0.00		0	\$0.00
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,418,500.28	100%	0	\$0.00		0	\$0.00
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,754,157.11	100%	0	\$0.00		0	\$0.00
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00

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Total			85	\$10,458,971.32	100%	0	\$0.00		0	\$0.00
31400CZT4	SUNTRUST MORTGAGE INC.		88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,385,968.65	100%	0	\$0.00		0	\$0.00
31400CZU1	SUNTRUST MORTGAGE INC.		33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,076,924.93	100%	0	\$0.00		0	\$0.00
31400CZV9	SUNTRUST MORTGAGE INC.		19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,789,991.69	100%	0	\$0.00		0	\$0.00
31400CZW7	SUNTRUST MORTGAGE INC.		34	\$4,060,016.04	33%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,242,646.55	67%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,302,662.59	100%	0	\$0.00		0	\$0.00
31400CZX5	SUNTRUST MORTGAGE INC.		4	\$470,416.03	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,842,635.17	95.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,313,051.20	100%	0	\$0.00		0	\$0.00
31400CZY3	Unavailable		68	\$7,941,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,941,969.48	100%	0	\$0.00		0	\$0.00
31400CZZ0	SUNTRUST MORTGAGE INC.		70	\$8,659,627.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,659,627.89	100%	0	\$0.00		0	\$0.00
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION		15	\$1,707,963.30	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,292,660.79	75.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,624.09	100%	0	\$0.00		0	\$0.00
31400DAR3	UNIVERSAL MORTGAGE CORPORATION		20	\$2,347,623.14	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,651,900.00	41.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,523.14	100%	0	\$0.00		0	\$0.00
31400DB27	GMAC MORTGAGE CORPORATION		117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,707,638.82	100%	0	\$0.00		0	\$0.00
31400DB35	GMAC MORTGAGE CORPORATION		17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,480,163.83	100%	0	\$0.00		0	\$0.00

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31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,674,866.68	100%	0	\$0.00		0	\$0.00
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,223,820.63	100%	0	\$0.00		0	\$0.00
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,400,750.31	100%	0	\$0.00		0	\$0.00
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,212,899.80	100%	0	\$0.00		0	\$0.00
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0	\$0.00
Total		257	\$32,926,265.04	100%	0	\$0.00		0	\$0.00
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,069,814.46	100%	0	\$0.00		0	\$0.00
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,784,959.89	100%	0	\$0.00		0	\$0.00
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00
Total		380	\$25,743,923.35	100%	0	\$0.00		0	\$0.00
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		343	\$34,617,656.05	100%	0	\$0.00		0	\$0.00

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31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,758,954.80	100%	0	\$0.00		0	\$0.00
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,088,384.90	100%	0	\$0.00		0	\$0.00
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,682,486.09	100%	0	\$0.00		0	\$0.00
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,612,827.05	100%	0	\$0.00		0	\$0.00
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,793,975.13	100%	0	\$0.00		0	\$0.00
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,832,835.13	100%	0	\$0.00		0	\$0.00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,397,777.38	100%	0	\$0.00		0	\$0.00
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,228,231.36	100%	0	\$0.00		0	\$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,148,614.11	100%	0	\$0.00		0	\$0.00
31400DBS0	GMAC MORTGAGE	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,509,113.96	100%	0	\$0.00		0	\$0.00
31400DBT8		GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,768,265.82	100%	0	\$0.00		0	\$0.00
31400DBU5		GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,943,574.96	100%	0	\$0.00		0	\$0.00
31400DBV3		GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,184,804.61	100%	0	\$0.00		0	\$0.00
31400DBW1		GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,769,311.52	100%	0	\$0.00		0	\$0.00
31400DBX9		GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0	\$0.00
Total			312	\$31,546,090.48	100%	0	\$0.00		0	\$0.00
31400DBY7		GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,909,682.64	100%	0	\$0.00		0	\$0.00
31400DBZ4		GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,791,013.39	100%	0	\$0.00		0	\$0.00
31400DCA8		GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,692,310.89	100%	0	\$0.00		0	\$0.00
31400DCB6		GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,472,798.88	100%	0	\$0.00		0	\$0.00
31400DCC4		GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0	\$0.00
Total			308	\$34,358,198.19	100%	0	\$0.00		0	\$0.00
31400DCD2		GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,937.54	100%	0	\$0.00		0	\$0.00
31400DCE0		GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,329,565.91	100%	0	\$0.00		0	\$0.00
31400DCF7		GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,799,293.11	100%	0	\$0.00		0	\$0.00
31400DCG5		GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,902.85	100%	0	\$0.00		0	\$0.00
31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,233,147.64	100%	0	\$0.00		0	\$0.00
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0	\$0.00
Total			311	\$33,562,933.33	100%	0	\$0.00		0	\$0.00
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,132,250.41	100%	0	\$0.00		0	\$0.00
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,745,250.41	100%	0	\$0.00		0	\$0.00
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,004,702.59	100%	0	\$0.00		0	\$0.00
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,269.25	100%	0	\$0.00		0	\$0.00
31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,008,948.99	100%	0	\$0.00		0	\$0.00
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,481,179.35	100%	0	\$0.00		0	\$0.00
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,514,026.74	100%	0	\$0.00		0	\$0.00
31400DG55		RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,841,892.04	100%	0	\$0.00		0	\$0.00
31400DG71		RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,530.61	100%	0	\$0.00		0	\$0.00
31400DG89		RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,089.97	100%	0	\$0.00		0	\$0.00
31400DG97		RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,941,393.76	100%	0	\$0.00		0	\$0.00
31400DGQ9		RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,456,458.58	100%	0	\$0.00		0	\$0.00
31400DGR7		RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,555,283.88	100%	0	\$0.00		0	\$0.00

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31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,000.63	100%	0	\$0.00		0	\$0.00
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,577,167.01	100%	0	\$0.00		0	\$0.00
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,879.40	100%	0	\$0.00		0	\$0.00
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,527,328.80	100%	0	\$0.00		0	\$0.00
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,371.65	100%	0	\$0.00		0	\$0.00
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,077,674.71	100%	0	\$0.00		0	\$0.00
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,264,405.52	100%	0	\$0.00		0	\$0.00
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,914.50	100%	0	\$0.00		0	\$0.00
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,789,256.84	100%	0	\$0.00		0	\$0.00
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,712.27	100%	0	\$0.00		0	\$0.00
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,526,592.32	100%	0	\$0.00		0	\$0.00
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,064,662.24	100%	0	\$0.00		0	\$0.00
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,462,953.28	100%	0	\$0.00		0	\$0.00
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,848,176.39	100%	0	\$0.00		0	\$0.00
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,757,872.32	100%	0	\$0.00		0	\$0.00
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,824.67	100%	0	\$0.00		0	\$0.00
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,172.87	100%	0	\$0.00		0	\$0.00
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,019,391.30	100%	0	\$0.00		0	\$0.00
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,427,100.88	100%	0	\$0.00		0	\$0.00
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,874.40	100%	0	\$0.00		0	\$0.00
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$980,400.00	65.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,491,100.00	100%	0	\$0.00		0	\$0.00
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,100,065.32	100%	0	\$0.00		0	\$0.00
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,007,248.42	100%	0	\$0.00		0	\$0.00
31400DJ29	RBC MORTGAGE COMPANY		8	\$1,392,900.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$594,800.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,700.00	100%	0	\$0.00		0	\$0.00
31400DJ45	RBC MORTGAGE COMPANY		22	\$4,292,651.00	64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,414,850.00	36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,707,501.00	100%	0	\$0.00		0	\$0.00
31400DJ52	RBC MORTGAGE COMPANY		29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,532,600.00	100%	0	\$0.00		0	\$0.00
31400DJ60	RBC MORTGAGE COMPANY		20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,705,905.00	100%	0	\$0.00		0	\$0.00
31400DJ78	RBC MORTGAGE COMPANY		30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,294,730.00	100%	0	\$0.00		0	\$0.00
31400DJ86	RBC MORTGAGE COMPANY		20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,708,550.00	100%	0	\$0.00		0	\$0.00
31400DJ94	RBC MORTGAGE COMPANY		31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,655,500.00	100%	0	\$0.00		0	\$0.00
31400DJA1	RBC MORTGAGE COMPANY		18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,409,351.65	100%	0	\$0.00		0	\$0.00
31400DJB9	RBC MORTGAGE COMPANY		7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,282.34	100%	0	\$0.00		0	\$0.00
31400DJC7	RBC MORTGAGE COMPANY		11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,403.91	100%	0	\$0.00		0	\$0.00
31400DJD5	RBC MORTGAGE COMPANY		27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,738,374.58	100%	0	\$0.00		0	\$0.00

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31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,275,400.00	100%	0	\$0.00		0	\$0.00
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,242,837.51	100%	0	\$0.00		0	\$0.00
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,714,290.80	100%	0	\$0.00		0	\$0.00
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,549,592.81	100%	0	\$0.00		0	\$0.00
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,251.31	100%	0	\$0.00		0	\$0.00
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,151,488.23	100%	0	\$0.00		0	\$0.00
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,096,881.20	100%	0	\$0.00		0	\$0.00
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,608,530.50	100%	0	\$0.00		0	\$0.00
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,334,150.00	100%	0	\$0.00		0	\$0.00
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,300.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,370,651.05	100%	0	\$0.00		0	\$0.00
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$727,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,556,301.40	100%	0	\$0.00		0	\$0.00
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,658,700.00	100%	0	\$0.00		0	\$0.00
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,660.26	100%	0	\$0.00		0	\$0.00
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,800.00	14.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,800.00	100%	0	\$0.00		0	\$0.00
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,982,750.00	100%	0	\$0.00		0	\$0.00
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,400.00	100%	0	\$0.00		0	\$0.00
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,293,200.00	100%	0	\$0.00		0	\$0.00
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00
Total		449	\$40,296,575.03	100%	0	\$0.00		0	\$0.00
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,749,329.29	100%	0	\$0.00		0	\$0.00
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$626,996.01	100%	0	\$0.00		0	\$0.00
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,810,801.61	100%	0	\$0.00		0	\$0.00
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,873,850.23	100%	0	\$0.00		0	\$0.00

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31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,705,927.15	100%	0	\$0.00		0	\$0.00
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,664,538.90	100%	0	\$0.00		0	\$0.00
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,101,329.24	100%	0	\$0.00		0	\$0.00
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0	\$0.00
Total		803	\$139,004,493.19	100%	0	\$0.00		0	\$0.00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,832,516.04	100%	0	\$0.00		0	\$0.00
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,872,909.44	100%	0	\$0.00		0	\$0.00
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,044,204.65	100%	0	\$0.00		0	\$0.00
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,997,350.00	100%	0	\$0.00		0	\$0.00
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,951,066.75	100%	0	\$0.00		0	\$0.00
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,611,318.54	100%	0	\$0.00		0	\$0.00
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,244,326.49	100%	0	\$0.00		0	\$0.00
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$941,093.04	100%	0	\$0.00		0	\$0.00

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31400DLX8		Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,429,590.88	100%	0	\$0.00		0	\$0.00
31400DQB1		INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,143,578.62	100%	0	\$0.00		0	\$0.00
31400DQC9		INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,853,017.63	100%	0	\$0.00		0	\$0.00
31400DQD7		INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,181,020.81	100%	0	\$0.00		0	\$0.00
31400DQE5		INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,559,311.76	100%	0	\$0.00		0	\$0.00
31400DQF2		INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,993,601.57	100%	0	\$0.00		0	\$0.00
31400DQH8		INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,863.95	100%	0	\$0.00		0	\$0.00
31400DQJ4		INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,921,971.56	100%	0	\$0.00		0	\$0.00
31400DQK1		INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,205.43	100%	0	\$0.00		0	\$0.00
31400DQL9		INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,714.48	100%	0	\$0.00		0	\$0.00
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,450.00	100%	0	\$0.00		0	\$0.00
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00
Total			697	\$70,017,304.75	100%	0	\$0.00		0	\$0.00

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31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,742.33	100%	0	\$0.00		0	\$0.00
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,738.05	100%	0	\$0.00		0	\$0.00
31400DU42	Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,269,414.11	100%	0	\$0.00		0	\$0.00
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,632.93	100%	0	\$0.00		0	\$0.00
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0	\$0.00
Total		904	\$143,292,196.86	100%	0	\$0.00		0	\$0.00
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0	\$0.00
Total		741	\$109,261,858.50	100%	0	\$0.00		0	\$0.00
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0	\$0.00
Total		901	\$127,906,347.40	100%	0	\$0.00		0	\$0.00
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,435,005.57	100%	0	\$0.00		0	\$0.00
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,819,286.08	100%	0	\$0.00		0	\$0.00
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,903.01	100%	0	\$0.00		0	\$0.00
31400DUS9		13	\$1,700,616.65	20.34%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,360,868.37	100%	0	\$0.00		0	\$0.00
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,305,561.37	100%	0	\$0.00		0	\$0.00
31400DUU4		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,193,872.57	100%	0	\$0.00		0	\$0.00
31400DUV2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,969,434.13	100%	0	\$0.00		0	\$0.00
31400DUX8		Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,224,260.01	100%	0	\$0.00		0	\$0.00
31400DUY6		Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,597.57	100%	0	\$0.00		0	\$0.00
31400DVC3		Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,019.42	100%	0	\$0.00		0	\$0.00
31400DVD1		Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,745.55	100%	0	\$0.00		0	\$0.00
31400DXN7		WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,199,110.50	100%	0	\$0.00		0	\$0.00
31400DXP2		WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,696,131.20	100%	0	\$0.00		0	\$0.00
31400DXQ0		WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,754,524.74	100%	0	\$0.00		0	\$0.00

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31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,389,469.88	100%	0	\$0.00		0	\$0.00
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,222,056.14	100%	0	\$0.00		0	\$0.00
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,178.96	100%	0	\$0.00		0	\$0.00
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,727,941.86	100%	0	\$0.00		0	\$0.00
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,689.64	100%	0	\$0.00		0	\$0.00
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,854,065.44	100%	0	\$0.00		0	\$0.00
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,821,118.93	100%	0	\$0.00		0	\$0.00
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,211,605.25	100%	0	\$0.00		0	\$0.00
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,050,385.10	100%	0	\$0.00		0	\$0.00

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31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,576,500.87	100%	0	\$0.00		0	\$0.00
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,191,957.33	100%	0	\$0.00		0	\$0.00
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,325,137.31	100%	0	\$0.00		0	\$0.00
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,966,935.15	100%	0	\$0.00		0	\$0.00
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,957,185.73	54.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,586,492.69	100%	0	\$0.00		0	\$0.00
31400E2C3	Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,956.31	100%	0	\$0.00		0	\$0.00
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,197,242.38	100%	0	\$0.00		0	\$0.00
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,795.59	91.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,106.15	100%	0	\$0.00		0	\$0.00
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,361,570.08	100%	0	\$0.00		0	\$0.00
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,872,967.72	100%	0	\$0.00		0	\$0.00
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,622,092.00	100%	0	\$0.00		0	\$0.00

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31400E4C1	Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,896,677.32	100%	0	\$0.00		0	\$0.00
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,275,779.50	100%	0	\$0.00		0	\$0.00
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,472,538.58	100%	0	\$0.00		0	\$0.00
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,234,512.96	100%	0	\$0.00		0	\$0.00
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,722,539.95	100%	0	\$0.00		0	\$0.00
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,864,731.66	100%	0	\$0.00		0	\$0.00
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	0	\$0.00
Total		299	\$58,842,256.12	100%	0	\$0.00		0	\$0.00
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0	\$0.00
Total		415	\$73,950,581.84	100%	0	\$0.00		0	\$0.00
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,588,458.47	100%	0	\$0.00		0	\$0.00
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,965.56	100%	0	\$0.00		0	\$0.00
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,448,528.43	100%	0	\$0.00		0	\$0.00
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$223,828,468.31	100%	0	\$0.00		0	\$0.00
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$163,254,935.82	100%	0	\$0.00		0	\$0.00
31400EF47		BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$174,461,943.48	100%	0	\$0.00		0	\$0.00
31400EF54		BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$174,657,051.62	100%	0	\$0.00		0	\$0.00
31400EF62		BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0	\$0.00
Total			726	\$111,387,089.63	100%	0	\$0.00		0	\$0.00
31400EF70		BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0	\$0.00
Total			516	\$77,239,849.50	100%	0	\$0.00		0	\$0.00
31400EF88		BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,533,554.38	100%	0	\$0.00		0	\$0.00
31400EF96		BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,356,170.40	100%	0	\$0.00		0	\$0.00
31400EFB1		GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$715,964.37	100%	0	\$0.00		0	\$0.00
31400EFQ8		BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$13,927,535.46	100%	0	\$0.00		0	\$0.00
31400EFR6		BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0	\$0.00
Total			1,870	\$106,232,153.92	100%	0	\$0.00		0	\$0.00
31400EFS4		BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0	\$0.00
Total			693	\$38,867,953.41	100%	0	\$0.00		0	\$0.00
31400EFT2		BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,889,237.00	100%	0	\$0.00		0	\$0.00
31400EFU9	BANK OF AMERICA NA		1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,696,512.66	6.57%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$178,148,357.82	100%	0	\$0.00		0	\$0.00
31400EFV7	BANK OF AMERICA NA		1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$29,409,451.21	16.49%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$178,335,892.98	100%	0	\$0.00		0	\$0.00
31400EFW5	BANK OF AMERICA NA		639	\$91,484,764.88	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$44,612,204.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			874	\$136,096,968.88	100%	0	\$0.00		0	\$0.00
31400EFX3	BANK OF AMERICA NA		839	\$126,138,604.97	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$52,175,043.70	29.26%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,313,648.67	100%	0	\$0.00		0	\$0.00
31400EFY1	BANK OF AMERICA NA		610	\$94,285,115.24	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$48,746,929.64	34.08%	0	\$0.00	NA	0	\$0.00
Total			869	\$143,032,044.88	100%	0	\$0.00		0	\$0.00
31400EFZ8	BANK OF AMERICA NA		938	\$144,335,220.17	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$21,418,917.47	12.92%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$165,754,137.64	100%	0	\$0.00		0	\$0.00
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS		244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,282,042.02	100%	0	\$0.00		0	\$0.00
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS		217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,307,964.19	100%	0	\$0.00		0	\$0.00
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,001.61	100%	0	\$0.00		0	\$0.00
31400EHD5	Unavailable		6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,454.18	100%	0	\$0.00		0	\$0.00
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,771,104.11	100%	0	\$0.00		0	\$0.00
31400EHG8		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,827,722.00	100%	0	\$0.00		0	\$0.00
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,915,319.59	100%	0	\$0.00		0	\$0.00
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00
Total			431	\$73,882,032.74	100%	0	\$0.00		0	\$0.00
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0	\$0.00
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,536,684.52	100%	0	\$0.00		0	\$0.00
31400EK74		WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0	\$0.00
Total			367	\$66,041,940.57	100%	0	\$0.00		0	\$0.00
31400EK82		WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,381,473.05	100%	0	\$0.00		0	\$0.00
31400EKF6		SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$759,325.30	100%	0	\$0.00		0	\$0.00
31400EKL3		WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$171,345,738.39	100%	0	\$0.00		0	\$0.00

31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,646,042.59	100%	0	\$0.00		0	\$0.00
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,221,694.00	100%	0	\$0.00		0	\$0.00
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,226,167.70	100%	0	\$0.00		0	\$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,135,362.84	100%	0	\$0.00		0	\$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0	\$0.00
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0	\$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0	\$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0	\$0.00
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0	\$0.00
Total		435	\$27,582,215.10	100%	0	\$0.00		0	\$0.00
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0	\$0.00
Total		500	\$34,938,126.02	100%	0	\$0.00		0	\$0.00
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,178,948.57	100%	0	\$0.00		0	\$0.00

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31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,082,322.07	100%	0	\$0.00		0	\$0.00
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$160,150.50	100%	0	\$0.00		0	\$0.00
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$112,832.37	100%	0	\$0.00		0	\$0.00
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0	\$0.00
Total		678	\$123,715,907.55	100%	0	\$0.00		0	\$0.00
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,801,219.95	100%	0	\$0.00		0	\$0.00
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0	\$0.00
Total		419	\$61,676,217.47	100%	0	\$0.00		0	\$0.00
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,098,497.09	100%	0	\$0.00		0	\$0.00
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0	\$0.00
Total		767	\$107,255,555.97	100%	0	\$0.00		0	\$0.00
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0	\$0.00
Total		882	\$145,726,188.94	100%	0	\$0.00		0	\$0.00
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0	\$0.00
Total		903	\$149,359,634.57	100%	0	\$0.00		0	\$0.00

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31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0	\$0.00
Total		938	\$150,125,798.94	100%	0	\$0.00		0	\$0.00
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0	\$0.00
Total		737	\$99,739,142.35	100%	0	\$0.00		0	\$0.00
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00
Total		680	\$107,279,397.12	100%	0	\$0.00		0	\$0.00
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00
Total		482	\$78,096,089.24	100%	0	\$0.00		0	\$0.00
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,331,641.90	100%	0	\$0.00		0	\$0.00
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00
Total		274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,246,137.62	100%	0	\$0.00		0	\$0.00
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,282.72	100%	0	\$0.00		0	\$0.00
31400EM23	WASHINGTON MUTUAL	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00	
Total		808	\$120,012,806.76	100%	0	\$0.00		0	\$0.00	
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,069,532.98	100%	0	\$0.00		0	\$0.00	
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00	
Total		210	\$41,467,139.75	100%	0	\$0.00		0	\$0.00	
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,242,420.06	100%	0	\$0.00		0	\$0.00	
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,318,511.85	100%	0	\$0.00		0	\$0.00	
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,707,879.49	100%	0	\$0.00		0	\$0.00	
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00	
Total		104	\$6,649,337.95	100%	0	\$0.00		0	\$0.00	
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,683,355.94	100%	0	\$0.00		0	\$0.00	
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,211,731.93	100%	0	\$0.00		0	\$0.00	
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00	

Total			62	\$6,100,022.20	100%	0	\$0.00		0	\$0.00
31400EMH0	WASHINGTON MUTUAL BANK, FA		39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,578,117.71	100%	0	\$0.00		0	\$0.00
31400EMJ6	WASHINGTON MUTUAL BANK, FA		23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,049,537.98	100%	0	\$0.00		0	\$0.00
31400EMK3	WASHINGTON MUTUAL BANK, FA		429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00
Total			607	\$130,126,093.56	100%	0	\$0.00		0	\$0.00
31400EML1	WASHINGTON MUTUAL BANK, FA		77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,127,115.55	100%	0	\$0.00		0	\$0.00
31400EMN7	WASHINGTON MUTUAL BANK, FA		19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,180,969.85	100%	0	\$0.00		0	\$0.00
31400EMP2	WASHINGTON MUTUAL BANK, FA		267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00
Total			474	\$87,135,140.58	100%	0	\$0.00		0	\$0.00
31400EMQ0	WASHINGTON MUTUAL BANK, FA		123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,441,813.86	100%	0	\$0.00		0	\$0.00
31400EMR8	WASHINGTON MUTUAL BANK, FA		6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,228,487.36	100%	0	\$0.00		0	\$0.00
31400EMS6	WASHINGTON MUTUAL BANK, FA		18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,773,377.06	100%	0	\$0.00		0	\$0.00

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31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$188,008,487.57	100%	0	\$0.00		0	\$0.00
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$118,913,735.63	100%	0	\$0.00		0	\$0.00
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00
Total		399	\$69,113,533.15	100%	0	\$0.00		0	\$0.00
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00
Total		515	\$95,213,588.37	100%	0	\$0.00		0	\$0.00
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00
Total		566	\$103,853,071.85	100%	0	\$0.00		0	\$0.00
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,022,708.99	100%	0	\$0.00		0	\$0.00
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00
Total		840	\$177,988,284.87	100%	0	\$0.00		0	\$0.00
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$121,580,660.98	100%	0	\$0.00		0	\$0.00
31400EN30	Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00
Total		762	\$167,228,373.44	100%	0	\$0.00		0	\$0.00
31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$222,220,651.55	100%	0	\$0.00		0	\$0.00
31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$19,714,581.09	100%	0	\$0.00		0	\$0.00
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,024,734.15	100%	0	\$0.00		0	\$0.00
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$95,209,143.66	100%	0	\$0.00		0	\$0.00
31400ENQ9		Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$249,448,644.19	100%	0	\$0.00		0	\$0.00
31400ENR7		Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,766,928.32	100%	0	\$0.00		0	\$0.00
31400ENS5		Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,079,426.22	100%	0	\$0.00		0	\$0.00
31400ENT3		Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,692,322.58	100%	0	\$0.00		0	\$0.00
31400ENU0		Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$30,106,757.50	100%	0	\$0.00		0	\$0.00
31400ENV8		Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$25,720,540.69	100%	0	\$0.00		0	\$0.00
31400ENX4		WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,182,243.68	100%	0	\$0.00		0	\$0.00
31400ENY2		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$25,949,727.20	100%	0	\$0.00		0	\$0.00
31400ENZ9		Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,137,079.67	100%	0	\$0.00		0	\$0.00
31400EPA2		Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$190,221,744.84	100%	0	\$0.00		0	\$0.00
31400EPB0		Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,161,390.88	100%	0	\$0.00		0	\$0.00
31400EPC8		Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0	\$0.00

Total			524	\$92,972,193.37	100%	0	\$0.00		0	\$0.00
31400EPD6		Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$198,641,268.13	100%	0	\$0.00		0	\$0.00
31400EPE4		Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$198,612,628.78	100%	0	\$0.00		0	\$0.00
31400EPF1		Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$186,863,138.64	100%	0	\$0.00		0	\$0.00
31400EPG9		Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,672,784.81	100%	0	\$0.00		0	\$0.00
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,135,896.04	100%	0	\$0.00		0	\$0.00
31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,585,341.70	100%	0	\$0.00		0	\$0.00
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,964,747.32	100%	0	\$0.00		0	\$0.00
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$124,752,729.00	100%	0	\$0.00		0	\$0.00
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,323,359.33	100%	0	\$0.00		0	\$0.00
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,647.44	100%	0	\$0.00		0	\$0.00
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,514,581.20	100%	0	\$0.00		0	\$0.00
31400ES43			4	\$573,917.32	28.73%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,575.26	100%	0	\$0.00		0	\$0.00
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,222,045.45	100%	0	\$0.00		0	\$0.00
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,793,341.72	100%	0	\$0.00		0	\$0.00
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,767,673.66	100%	0	\$0.00		0	\$0.00
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,421,094.96	100%	0	\$0.00		0	\$0.00
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00
Total		694	\$125,404,683.93	100%	0	\$0.00		0	\$0.00
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00
Total		661	\$100,879,873.73	100%	0	\$0.00		0	\$0.00
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,144,235.88	100%	0	\$0.00		0	\$0.00
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,965,779.55	100%	0	\$0.00		0	\$0.00
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,725,260.44	100%	0	\$0.00		0	\$0.00
31400ETB6		13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,154,134.38	100%	0	\$0.00		0	\$0.00
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00
Total		449	\$75,720,679.57	100%	0	\$0.00		0	\$0.00
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,227,874.65	100%	0	\$0.00		0	\$0.00
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00
Total		551	\$100,642,196.59	100%	0	\$0.00		0	\$0.00
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00
Total		558	\$100,985,944.50	100%	0	\$0.00		0	\$0.00
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		897	\$151,003,614.96	100%	0	\$0.00		0	\$0.00
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,977,717.08	100%	0	\$0.00		0	\$0.00
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,773,155.00	100%	0	\$0.00		0	\$0.00
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,661,708.89	100%	0	\$0.00		0	\$0.00
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,248,500.37	100%	0	\$0.00		0	\$0.00
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,430,768.08	100%	0	\$0.00		0	\$0.00

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31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,630,018.83	100%	0	\$0.00		0	\$0.00
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,705,910.32	100%	0	\$0.00		0	\$0.00
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,925,278.79	100%	0	\$0.00		0	\$0.00
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,310,108.06	100%	0	\$0.00		0	\$0.00
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,599,445.09	100%	0	\$0.00		0	\$0.00
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,415,498.29	100%	0	\$0.00		0	\$0.00
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,507,048.06	100%	0	\$0.00		0	\$0.00
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,087,870.95	100%	0	\$0.00		0	\$0.00
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,669,047.68	100%	0	\$0.00		0	\$0.00
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,480,152.15	100%	0	\$0.00		0	\$0.00
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,682,679.03	100%	0	\$0.00		0	\$0.00
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00

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Total			165	\$32,738,157.83	100%	0	\$0.00		0	\$0.00
31400EVE7	WITMER FUNDING, LLC		66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,410,720.52	100%	0	\$0.00		0	\$0.00
31400EVF4	WITMER FUNDING, LLC		73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,369,800.36	100%	0	\$0.00		0	\$0.00
31400EVG2	WITMER FUNDING, LLC		82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,371,882.79	100%	0	\$0.00		0	\$0.00
31400EVH0	WITMER FUNDING, LLC		48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,423,879.29	100%	0	\$0.00		0	\$0.00
31400EVK3	WITMER FUNDING, LLC		72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,572,842.85	100%	0	\$0.00		0	\$0.00
31400EVL1	WITMER FUNDING, LLC		62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,447,062.99	100%	0	\$0.00		0	\$0.00
31400EVM9	WITMER FUNDING, LLC		60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,486,841.96	100%	0	\$0.00		0	\$0.00
31400EVN7	WITMER FUNDING, LLC		53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,473,999.08	100%	0	\$0.00		0	\$0.00
31400EVP2	WITMER FUNDING, LLC		45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,808.97	100%	0	\$0.00		0	\$0.00
31400EVQ0	WITMER FUNDING, LLC		46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,389,600.78	100%	0	\$0.00		0	\$0.00
31400EVR8	WITMER FUNDING, LLC		54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,468,451.28	100%	0	\$0.00		0	\$0.00

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31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,626,768.85	100%	0	\$0.00		0	\$0.00
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,326,819.58	100%	0	\$0.00		0	\$0.00
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,152,079.30	100%	0	\$0.00		0	\$0.00
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,564,750.40	100%	0	\$0.00		0	\$0.00
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,608,582.48	100%	0	\$0.00		0	\$0.00
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,629,013.79	100%	0	\$0.00		0	\$0.00
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,352,640.16	100%	0	\$0.00		0	\$0.00
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,542,282.18	100%	0	\$0.00		0	\$0.00
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0	\$0.00
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,474,900.94	100%	0	\$0.00		0	\$0.00
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,838,186.76	100%	0	\$0.00		0	\$0.00

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31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,589,105.71	100%	0	\$0.00		0	\$0.00
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,502,782.74	100%	0	\$0.00		0	\$0.00
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,743,540.49	100%	0	\$0.00		0	\$0.00
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,228,254.18	100%	0	\$0.00		0	\$0.00
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,962,852.30	100%	0	\$0.00		0	\$0.00
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,924,097.77	100%	0	\$0.00		0	\$0.00
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0	\$0.00
Total		212	\$32,189,409.79	100%	0	\$0.00		0	\$0.00
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,431,607.08	100%	0	\$0.00		0	\$0.00
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,681,275.42	100%	0	\$0.00		0	\$0.00
31400EXK1		OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00
Total			3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00
31400EXL9		OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00
31400EYV6		OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00
31400EYW4		OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00
31400EZC7		OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00
31400EZD5		OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00
31400EZS2		OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00
31400EZT0		OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00
31400F2A4		Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,667,632.19	100%	0	\$0.00		0	\$0.00
31400FBF3		OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00
31400FBH9		Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00

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31400FBJ5		Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00
31400FBK2		Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00
31400FBL0		Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00
31400FBM8		Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,577.93	100%	0	\$0.00		0	\$0.00
31400FC21		FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,969,460.35	100%	0	\$0.00		0	\$0.00
31400FC39		FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,441,965.78	100%	0	\$0.00		0	\$0.00
31400FC47		FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$28,940,256.21	100%	0	\$0.00		0	\$0.00
31400FC54		FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,649,870.29	100%	0	\$0.00		0	\$0.00
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,862,958.62	100%	0	\$0.00		0	\$0.00
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,658,687.53	100%	0	\$0.00		0	\$0.00
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$73,287,715.59	100%	0	\$0.00		0	\$0.00
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,581,735.99	100%	0	\$0.00		0	\$0.00
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,247,769.68	100%	0	\$0.00		0	\$0.00
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,206,550.00	100%	0	\$0.00		0	\$0.00
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,151,000.00	100%	0	\$0.00		0	\$0.00
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,741,700.00	100%	0	\$0.00		0	\$0.00
31400FG84		RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,914,267.86	100%	0	\$0.00		0	\$0.00
31400FG92		RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,079,387.67	100%	0	\$0.00		0	\$0.00
31400FGY7		RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,156,300.00	100%	0	\$0.00		0	\$0.00
31400FGZ4		RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31400FH34		RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,500.00	100%	0	\$0.00		0	\$0.00
31400FH42		RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,426,477.57	100%	0	\$0.00		0	\$0.00
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,746,846.90	100%	0	\$0.00		0	\$0.00
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,600.00	100%	0	\$0.00		0	\$0.00
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,048.25	100%	0	\$0.00		0	\$0.00
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,823,100.00	100%	0	\$0.00		0	\$0.00
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,451,017.66	100%	0	\$0.00		0	\$0.00
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,546,200.00	100%	0	\$0.00		0	\$0.00
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,188.36	100%	0	\$0.00		0	\$0.00
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,880,631.99	100%	0	\$0.00		0	\$0.00
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,202,536.00	100%	0	\$0.00		0	\$0.00
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,201,076.68	100%	0	\$0.00		0	\$0.00
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$14,909,024.50	100%	0	\$0.00		0	\$0.00
31400FJ65	Unavailable		248	\$41,287,912.60	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$41,287,912.60	100%	0	\$0.00		0	\$0.00
31400FJ73	Unavailable		49	\$8,469,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,469,496.41	100%	0	\$0.00		0	\$0.00
31400FJ99	Unavailable		54	\$3,387,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,387,952.00	100%	0	\$0.00		0	\$0.00
31400FJA6	RBC MORTGAGE COMPANY		49	\$9,279,786.49	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$932,900.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,212,686.49	100%	0	\$0.00		0	\$0.00
31400FJE8	RBC MORTGAGE COMPANY		13	\$2,903,650.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,256,950.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,160,600.00	100%	0	\$0.00		0	\$0.00
31400FJF5	RBC MORTGAGE COMPANY		78	\$14,690,123.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,370,100.00	18.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,060,223.00	100%	0	\$0.00		0	\$0.00
31400FJG3	RBC MORTGAGE COMPANY		69	\$13,783,549.64	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,639,800.00	16.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,423,349.64	100%	0	\$0.00		0	\$0.00
31400FJN8	REGIONS MORTGAGE, INC.		100	\$6,926,320.54	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$945,344.66	12.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,871,665.20	100%	0	\$0.00		0	\$0.00
31400FJP3	REGIONS MORTGAGE, INC.		135	\$14,262,837.80	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,828,288.38	11.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,091,126.18	100%	0	\$0.00		0	\$0.00
31400FJQ1	REGIONS MORTGAGE, INC.		108	\$6,830,640.01	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$697,257.80	9.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,527,897.81	100%	0	\$0.00		0	\$0.00
31400FJR9	REGIONS MORTGAGE, INC.		85	\$8,807,021.36	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,061,532.02	10.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,868,553.38	100%	0	\$0.00		0	\$0.00
31400FJT5	REGIONS MORTGAGE, INC.		41	\$7,591,576.59	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,126,433.42	29.17%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,718,010.01	100%	0	\$0.00		0	\$0.00
31400FJU2		REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,029,420.98	100%	0	\$0.00		0	\$0.00
31400FJV0		Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,456,269.72	100%	0	\$0.00		0	\$0.00
31400FJW8		FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,245,903.37	100%	0	\$0.00		0	\$0.00
31400FJX6		Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,128.04	100%	0	\$0.00		0	\$0.00
31400FJY4		Unavailable	45	\$5,826,514.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,826,514.01	100%	0	\$0.00		0	\$0.00
31400FJZ1		Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,364,805.16	100%	0	\$0.00		0	\$0.00
31400FK22		Unavailable	172	\$10,536,264.33	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,536,264.33	100%	0	\$0.00		0	\$0.00
31400FK30		Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$74,089,222.59	100%	0	\$0.00		0	\$0.00
31400FK48		Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,616,268.20	100%	0	\$0.00		0	\$0.00
31400FK55		Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,656,459.06	100%	0	\$0.00		0	\$0.00
31400FK63		Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,404,914.65	100%	0	\$0.00		0	\$0.00
31400FK71		Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,574.65	100%	0	\$0.00		0	\$0.00
31400FK89		Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,257,544.32	100%	0	\$0.00		0	\$0.00
31400FK97		Unavailable	294	\$49,915,377.64	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$49,915,377.64	100%	0	\$0.00		0	\$0.00

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31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,107,984.62	100%	0	\$0.00		0	\$0.00
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$84,371,357.31	100%	0	\$0.00		0	\$0.00
31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,711,998.08	100%	0	\$0.00		0	\$0.00
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,586,479.31	100%	0	\$0.00		0	\$0.00
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,881,310.75	100%	0	\$0.00		0	\$0.00
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,473,982.89	100%	0	\$0.00		0	\$0.00
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,087,652.95	100%	0	\$0.00		0	\$0.00
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$77,572,737.84	100%	0	\$0.00		0	\$0.00
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,097,372.11	100%	0	\$0.00		0	\$0.00
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$45,254,762.94	100%	0	\$0.00		0	\$0.00
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,491,647.08	100%	0	\$0.00		0	\$0.00
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,495,573.23	100%	0	\$0.00		0	\$0.00
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,703,131.99	100%	0	\$0.00		0	\$0.00
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,636,949.91	100%	0	\$0.00		0	\$0.00

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31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,900,447.54	100%	0	\$0.00		0	\$0.00
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,760,658.91	100%	0	\$0.00		0	\$0.00
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,072,936.85	100%	0	\$0.00		0	\$0.00
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,290,267.87	100%	0	\$0.00		0	\$0.00
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,220,310.00	100%	0	\$0.00		0	\$0.00
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,741,628.23	100%	0	\$0.00		0	\$0.00
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$58,062,354.65	100%	0	\$0.00		0	\$0.00
31400FKY2	Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,759,587.34	100%	0	\$0.00		0	\$0.00
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$63,886,366.37	100%	0	\$0.00		0	\$0.00
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,917,950.00	100%	0	\$0.00		0	\$0.00
31400FL39	Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,508,425.39	100%	0	\$0.00		0	\$0.00
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0	\$0.00
Total		272	\$46,911,202.77	100%	0	\$0.00		0	\$0.00
31400FL54	Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,665,708.96	100%	0	\$0.00		0	\$0.00
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,780,249.90	100%	0	\$0.00		0	\$0.00

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31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,374,619.67	100%	0	\$0.00		0	\$0.00
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$47,224,186.55	100%	0	\$0.00		0	\$0.00
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$93,325,296.73	100%	0	\$0.00		0	\$0.00
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,874,107.35	100%	0	\$0.00		0	\$0.00
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,926,185.13	100%	0	\$0.00		0	\$0.00
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$62,447,626.38	100%	0	\$0.00		0	\$0.00
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,403,759.77	100%	0	\$0.00		0	\$0.00
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,299.23	100%	0	\$0.00		0	\$0.00
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,444,077.75	100%	0	\$0.00		0	\$0.00
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,776,351.88	100%	0	\$0.00		0	\$0.00
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,610,420.12	100%	0	\$0.00		0	\$0.00
31400FLK1	Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,972,936.44	100%	0	\$0.00		0	\$0.00
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$45,003,157.26	100%	0	\$0.00		0	\$0.00
31400FLM7	Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,234,450.32	100%	0	\$0.00		0	\$0.00
31400FLN5	Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA	0	\$0.00

Total			233	\$39,261,413.37	100%	0	\$0.00		0	\$0.00
31400FLP0	Unavailable		104	\$17,750,144.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,750,144.52	100%	0	\$0.00		0	\$0.00
31400FLQ8	Unavailable		12	\$2,304,672.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,304,672.34	100%	0	\$0.00		0	\$0.00
31400FLR6	Unavailable		12	\$2,277,825.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,825.71	100%	0	\$0.00		0	\$0.00
31400FLS4	Unavailable		65	\$4,336,819.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,336,819.87	100%	0	\$0.00		0	\$0.00
31400FLT2	Unavailable		19	\$1,138,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,138,418.02	100%	0	\$0.00		0	\$0.00
31400FLU9	Unavailable		18	\$2,889,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,298.05	100%	0	\$0.00		0	\$0.00
31400FLV7	Unavailable		54	\$5,370,124.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,370,124.67	100%	0	\$0.00		0	\$0.00
31400FLX3	Unavailable		460	\$95,361,019.56	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$95,361,019.56	100%	0	\$0.00		0	\$0.00
31400FLY1	Unavailable		12	\$2,099,055.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,055.15	100%	0	\$0.00		0	\$0.00
31400FLZ8	Unavailable		142	\$27,406,664.20	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,406,664.20	100%	0	\$0.00		0	\$0.00
31400FM20	FLAGSTAR BANK, FSB		1	\$322,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$78,079,289.88	99.59%	0	\$0.00	NA	0	\$0.00
Total			384	\$78,401,989.88	100%	0	\$0.00		0	\$0.00
31400FM38	Unavailable		79	\$15,421,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,421,090.00	100%	0	\$0.00		0	\$0.00
31400FM53	Unavailable		176	\$38,089,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,089,061.71	100%	0	\$0.00		0	\$0.00
31400FM61	Unavailable		196	\$36,507,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,507,321.23	100%	0	\$0.00		0	\$0.00

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31400FM79	Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,953,001.74	100%	0	\$0.00		0	\$0.00
31400FM87	Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$63,970,323.56	100%	0	\$0.00		0	\$0.00
31400FM95	Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,838,165.93	100%	0	\$0.00		0	\$0.00
31400FMA2	Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,866,105.32	100%	0	\$0.00		0	\$0.00
31400FMB0	Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,808,378.11	100%	0	\$0.00		0	\$0.00
31400FMC8	Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,389,517.24	100%	0	\$0.00		0	\$0.00
31400FMD6	Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,376,675.93	100%	0	\$0.00		0	\$0.00
31400FME4	Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,466,136.20	100%	0	\$0.00		0	\$0.00
31400FMF1	Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,864,304.98	100%	0	\$0.00		0	\$0.00
31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,926.39	100%	0	\$0.00		0	\$0.00
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,149,514.20	100%	0	\$0.00		0	\$0.00
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,532,723.17	100%	0	\$0.00		0	\$0.00
31400FML8	Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,429.98	100%	0	\$0.00		0	\$0.00
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$71,486,121.30	100%	0	\$0.00		0	\$0.00
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,196,118.13	100%	0	\$0.00		0	\$0.00

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31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,522,063.82	100%	0	\$0.00		0	\$0.00
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,791,418.87	100%	0	\$0.00		0	\$0.00
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,865,658.42	100%	0	\$0.00		0	\$0.00
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,563,481.94	100%	0	\$0.00		0	\$0.00
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,006,985.36	100%	0	\$0.00		0	\$0.00
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,592.64	100%	0	\$0.00		0	\$0.00
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,877,517.46	100%	0	\$0.00		0	\$0.00
31400FN29	Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,032.68	100%	0	\$0.00		0	\$0.00
31400FNA1	Unavailable	174	\$10,336,990.47	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,336,990.47	100%	0	\$0.00		0	\$0.00
31400FNB9	Unavailable	80	\$11,406,660.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,406,660.94	100%	0	\$0.00		0	\$0.00
31400FNC7	Unavailable	87	\$13,706,630.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,706,630.84	100%	0	\$0.00		0	\$0.00
31400FND5	Unavailable	203	\$32,030,283.21	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,030,283.21	100%	0	\$0.00		0	\$0.00
31400FNE3	Unavailable	70	\$9,822,505.29	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,822,505.29	100%	0	\$0.00		0	\$0.00
31400FNG8	Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,322,648.75	100%	0	\$0.00		0	\$0.00

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31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,926,730.89	100%	0	\$0.00		0	\$0.00
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,311,600.00	100%	0	\$0.00		0	\$0.00
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,632,888.13	100%	0	\$0.00		0	\$0.00
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,028,126.51	100%	0	\$0.00		0	\$0.00
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,401,781.67	100%	0	\$0.00		0	\$0.00
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,112,737.76	100%	0	\$0.00		0	\$0.00
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,142,187.77	100%	0	\$0.00		0	\$0.00
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,361,632.65	100%	0	\$0.00		0	\$0.00
31400FNT0	Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,383,652.91	100%	0	\$0.00		0	\$0.00
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,069,435.51	100%	0	\$0.00		0	\$0.00
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,512,365.61	100%	0	\$0.00		0	\$0.00
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,658,461.81	100%	0	\$0.00		0	\$0.00
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,320.00	100%	0	\$0.00		0	\$0.00
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,286,261.51	100%	0	\$0.00		0	\$0.00

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31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,911,771.41	100%	0	\$0.00		0	\$0.00
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,808.62	100%	0	\$0.00		0	\$0.00
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,362,150.42	100%	0	\$0.00		0	\$0.00
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,634.18	100%	0	\$0.00		0	\$0.00
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,004,831.96	100%	0	\$0.00		0	\$0.00
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,532.11	100%	0	\$0.00		0	\$0.00
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,007,900.38	100%	0	\$0.00		0	\$0.00
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,005,890.23	100%	0	\$0.00		0	\$0.00
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,186.33	100%	0	\$0.00		0	\$0.00

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31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,008,729.73	100%	0	\$0.00		0	\$0.00
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,936,050.95	100%	0	\$0.00		0	\$0.00
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,854,211.73	100%	0	\$0.00		0	\$0.00
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,404,121.04	100%	0	\$0.00		0	\$0.00
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,557.85	100%	0	\$0.00		0	\$0.00
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,836,612.63	100%	0	\$0.00		0	\$0.00
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,898,342.14	100%	0	\$0.00		0	\$0.00
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,104,138.92	100%	0	\$0.00		0	\$0.00
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,540,296.06	100%	0	\$0.00		0	\$0.00
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,878,926.64	100%	0	\$0.00		0	\$0.00
31400FXA0	COMMERCIAL FEDERAL BANK		25	\$4,056,460.31	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,206,904.04	56.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,263,364.35	100%	0	\$0.00		0	\$0.00
31400FXB8	COMMERCIAL FEDERAL BANK		114	\$18,963,710.25	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,939,275.06	34.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,902,985.31	100%	0	\$0.00		0	\$0.00
31400FXC6	COMMERCIAL FEDERAL BANK		160	\$22,658,240.16	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$23,961,766.20	51.4%	0	\$0.00	NA	0	\$0.00
Total			303	\$46,620,006.36	100%	0	\$0.00		0	\$0.00
31400FXD4	COMMERCIAL FEDERAL BANK		217	\$29,050,263.18	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$19,287,780.80	39.9%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,338,043.98	100%	0	\$0.00		0	\$0.00
31400FXE2	COMMERCIAL FEDERAL BANK		140	\$15,029,556.80	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$40,136,739.62	72.76%	0	\$0.00	NA	0	\$0.00
Total			351	\$55,166,296.42	100%	0	\$0.00		0	\$0.00
31400FXF9	COMMERCIAL FEDERAL BANK		38	\$3,735,129.31	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,393,369.80	69.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,128,499.11	100%	0	\$0.00		0	\$0.00
31400FXG7	COMMERCIAL FEDERAL BANK		34	\$2,666,829.67	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,003,972.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,670,801.81	100%	0	\$0.00		0	\$0.00
31400FXH5	COMMERCIAL FEDERAL BANK		8	\$692,768.41	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,423,131.19	77.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,115,899.60	100%	0	\$0.00		0	\$0.00
31400FXK8	Unavailable		27	\$3,754,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,754,787.70	100%	0	\$0.00		0	\$0.00
31400FXL6			7	\$804,648.55	30.12%	0	\$0.00	NA	0	\$0.00

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		COMMERCIAL FEDERAL BANK								
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,325.80	100%	0	\$0.00		0	\$0.00
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,412,787.28	100%	0	\$0.00		0	\$0.00
31400FXN2		COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,448,775.85	100%	0	\$0.00		0	\$0.00
31400FXP7		COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,736,053.67	100%	0	\$0.00		0	\$0.00
31400FXQ5		COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,332,074.14	100%	0	\$0.00		0	\$0.00
31400FXR3		COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,318,583.12	100%	0	\$0.00		0	\$0.00
31400FXS1		COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,181,891.53	100%	0	\$0.00		0	\$0.00
31400FXT9		COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,035,145.60	100%	0	\$0.00		0	\$0.00
31400FXU6		COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,780,041.86	100%	0	\$0.00		0	\$0.00
31400FXW2		COMMERCIAL FEDERAL	4	\$232,819.41	7.95%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,927,330.42	100%	0	\$0.00		0	\$0.00
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,128,295.02	100%	0	\$0.00		0	\$0.00
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,021,105.15	100%	0	\$0.00		0	\$0.00
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,659,826.82	100%	0	\$0.00		0	\$0.00
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31400FY43	Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,005.00	100%	0	\$0.00		0	\$0.00
31400FY76	Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400FY84	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,035.00	100%	0	\$0.00		0	\$0.00
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

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31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,980.00	100%	0	\$0.00		0	\$0.00
31400FZ59	Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZ67	Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,110.00	100%	0	\$0.00		0	\$0.00
31400FZE0	Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400FZF7	Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZG5	Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,290.00	100%	0	\$0.00		0	\$0.00
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,260.00	100%	0	\$0.00		0	\$0.00
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,926.00	100%	0	\$0.00		0	\$0.00
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZV2	Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

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31400FZZ3		Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,230.00	100%	0	\$0.00		0	\$0.00
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,097,673.79	100%	0	\$0.00		0	\$0.00
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,055.25	100%	0	\$0.00		0	\$0.00
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,998.45	100%	0	\$0.00		0	\$0.00
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,792.09	100%	0	\$0.00		0	\$0.00
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,593,668.57	100%	0	\$0.00		0	\$0.00
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,616,507.45	100%	0	\$0.00		0	\$0.00
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,775,094.00	100%	0	\$0.00		0	\$0.00
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,742.48	100%	0	\$0.00		0	\$0.00
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,526,528.43	100%	0	\$0.00		0	\$0.00
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,821,684.61	100%	0	\$0.00		0	\$0.00
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,471.24	100%	0	\$0.00		0	\$0.00

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31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,880,256.60	100%	0	\$0.00		0	\$0.00
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,974,116.15	100%	0	\$0.00		0	\$0.00
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,568,799.01	100%	0	\$0.00		0	\$0.00
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,569,517.35	100%	0	\$0.00		0	\$0.00
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,842,610.75	100%	0	\$0.00		0	\$0.00
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,937,207.91	100%	0	\$0.00		0	\$0.00
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,733.27	100%	0	\$0.00		0	\$0.00
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,042.61	100%	0	\$0.00		0	\$0.00
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,796,558.73	100%	0	\$0.00		0	\$0.00
31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,979,878.69	100%	0	\$0.00		0	\$0.00
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,347,961.46	100%	0	\$0.00		0	\$0.00
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,726,219.91	100%	0	\$0.00		0	\$0.00
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,050,146.80	100%	0	\$0.00		0	\$0.00
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$16,295,736.69	100%	0	\$0.00		0	\$0.00
31400GDT9	SUNTRUST MORTGAGE INC.		69	\$15,947,944.30	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,947,944.30	100%	0	\$0.00		0	\$0.00
31400GDV4	SUNTRUST MORTGAGE INC.		54	\$12,047,062.94	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,713,445.44	51.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,760,508.38	100%	0	\$0.00		0	\$0.00
31400GDW2	SUNTRUST MORTGAGE INC.		13	\$2,767,760.79	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$26,892,309.19	90.67%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,660,069.98	100%	0	\$0.00		0	\$0.00
31400GDX0	SUNTRUST MORTGAGE INC.		97	\$22,236,485.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,236,485.54	100%	0	\$0.00		0	\$0.00
31400GE27	SUNTRUST MORTGAGE INC.		55	\$12,256,187.81	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,345,117.34	63.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,601,305.15	100%	0	\$0.00		0	\$0.00
31400GE35	SUNTRUST MORTGAGE INC.		26	\$6,839,105.34	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$22,077,811.45	76.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,916,916.79	100%	0	\$0.00		0	\$0.00
31400GE43	SUNTRUST MORTGAGE INC.		8	\$2,155,574.90	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$22,667,646.41	91.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,823,221.31	100%	0	\$0.00		0	\$0.00
31400GE50	SUNTRUST MORTGAGE INC.		17	\$3,755,694.37	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,989,657.50	76.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,745,351.87	100%	0	\$0.00		0	\$0.00
31400GE68	SUNTRUST MORTGAGE INC.		12	\$3,105,759.53	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,673,643.28	82.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,779,402.81	100%	0	\$0.00		0	\$0.00
31400GEA9	SUNTRUST MORTGAGE INC.		19	\$2,110,152.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,110,152.55	100%	0	\$0.00		0	\$0.00
31400GEB7	SUNTRUST MORTGAGE INC.		19	\$2,184,121.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,121.47	100%	0	\$0.00		0	\$0.00
31400GEC5	SUNTRUST MORTGAGE INC.		18	\$2,112,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,112,479.55	100%	0	\$0.00		0	\$0.00

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31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,800.00	100%	0	\$0.00		0	\$0.00
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,106,944.49	100%	0	\$0.00		0	\$0.00
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,574,793.98	100%	0	\$0.00		0	\$0.00
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,756,160.65	100%	0	\$0.00		0	\$0.00
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,929,202.93	100%	0	\$0.00		0	\$0.00
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,756,377.11	100%	0	\$0.00		0	\$0.00
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,923.18	100%	0	\$0.00		0	\$0.00
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,249,935.76	100%	0	\$0.00		0	\$0.00
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,925,091.33	100%	0	\$0.00		0	\$0.00
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,272,737.03	100%	0	\$0.00		0	\$0.00
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,462,764.28	100%	0	\$0.00		0	\$0.00
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00

31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,306,885.16	100%	0	\$0.00		0	\$0.00
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,885,314.47	100%	0	\$0.00		0	\$0.00
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,943.00	100%	0	\$0.00		0	\$0.00
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,560,937.57	100%	0	\$0.00		0	\$0.00
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,291.38	100%	0	\$0.00		0	\$0.00

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31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,711,602.85	100%	0	\$0.00		0	\$0.00
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,206,621.13	100%	0	\$0.00		0	\$0.00
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,681,548.21	100%	0	\$0.00		0	\$0.00
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,377,420.03	100%	0	\$0.00		0	\$0.00
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,716,097.41	100%	0	\$0.00		0	\$0.00
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,867,105.55	100%	0	\$0.00		0	\$0.00
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,172,474.68	100%	0	\$0.00		0	\$0.00
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,169,600.77	100%	0	\$0.00		0	\$0.00
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,650,082.72	100%	0	\$0.00		0	\$0.00
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,730,743.75	100%	0	\$0.00		0	\$0.00
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,067,420.90	100%	0	\$0.00		0	\$0.00
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,572,063.88	100%	0	\$0.00		0	\$0.00
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,814,199.84	100%	0	\$0.00		0	\$0.00

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31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,565.38	100%	0	\$0.00		0	\$0.00
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,106,190.66	100%	0	\$0.00		0	\$0.00
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,923.73	100%	0	\$0.00		0	\$0.00
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,974,316.21	100%	0	\$0.00		0	\$0.00
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,311,834.63	100%	0	\$0.00		0	\$0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00

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31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00
31400GNA9	Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,913,225.44	100%	0	\$0.00		0	\$0.00
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,243,102.15	100%	0	\$0.00		0	\$0.00
31400GNC5	Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,578.22	100%	0	\$0.00		0	\$0.00
31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,311,917.20	100%	0	\$0.00		0	\$0.00
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,841,926.17	100%	0	\$0.00		0	\$0.00
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,058,924.29	100%	0	\$0.00		0	\$0.00
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,784,162.40	100%	0	\$0.00		0	\$0.00
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,972,274.72	100%	0	\$0.00		0	\$0.00
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,828,805.92	100%	0	\$0.00		0	\$0.00

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31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,142,083.39	100%	0	\$0.00		0	\$0.00
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,335,847.80	100%	0	\$0.00		0	\$0.00
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,155,884.10	100%	0	\$0.00		0	\$0.00
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,225,900.58	100%	0	\$0.00		0	\$0.00
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,186,470.47	100%	0	\$0.00		0	\$0.00
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,359,489.30	100%	0	\$0.00		0	\$0.00
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$31,554,142.36	100%	0	\$0.00		0	\$0.00
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,083,106.44	100%	0	\$0.00		0	\$0.00
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,305,794.97	100%	0	\$0.00		0	\$0.00
31400GQB4	GMAC MORTGAGE	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,975,520.38	100%	0	\$0.00		0	\$0.00
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,835,071.38	100%	0	\$0.00		0	\$0.00
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,458,689.41	100%	0	\$0.00		0	\$0.00
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,518,285.60	100%	0	\$0.00		0	\$0.00
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,887,912.37	100%	0	\$0.00		0	\$0.00
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,358,867.81	100%	0	\$0.00		0	\$0.00
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,615,791.96	100%	0	\$0.00		0	\$0.00
31400GQJ7		GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,038,450.12	100%	0	\$0.00		0	\$0.00
31400GQK4		GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,446,853.47	100%	0	\$0.00		0	\$0.00
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,931.97	100%	0	\$0.00		0	\$0.00
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,477,984.88	100%	0	\$0.00		0	\$0.00
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,915,376.09	100%	0	\$0.00		0	\$0.00
31400GQP3		GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,090,019.32	100%	0	\$0.00		0	\$0.00
31400GQQ1		GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,816,693.56	100%	0	\$0.00		0	\$0.00
31400GQR9		GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,255,009.09	100%	0	\$0.00		0	\$0.00
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,857,540.83	100%	0	\$0.00		0	\$0.00
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,023,844.18	100%	0	\$0.00		0	\$0.00
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,469,891.79	100%	0	\$0.00		0	\$0.00
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,846,107.66	100%	0	\$0.00		0	\$0.00
31400GQW8	GMAC MORTGAGE CORPORATION		14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,326.18	100%	0	\$0.00		0	\$0.00
31400GQX6	GMAC MORTGAGE CORPORATION		219	\$29,585,216.72	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,925,655.07	11.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,510,871.79	100%	0	\$0.00		0	\$0.00
31400GQY4	GMAC MORTGAGE CORPORATION		25	\$3,801,102.56	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,289.14	6.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,052,391.70	100%	0	\$0.00		0	\$0.00
31400GQZ1	GMAC MORTGAGE CORPORATION		220	\$29,855,963.51	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,953,387.57	9%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,809,351.08	100%	0	\$0.00		0	\$0.00
31400GRA5	GMAC MORTGAGE CORPORATION		197	\$29,734,320.67	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,846,320.67	100%	0	\$0.00		0	\$0.00
31400GRB3	GMAC MORTGAGE CORPORATION		29	\$3,855,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,300.00	100%	0	\$0.00		0	\$0.00
31400GRC1	GMAC MORTGAGE CORPORATION		180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,977,864.16	100%	0	\$0.00		0	\$0.00
31400GRD9	GMAC MORTGAGE CORPORATION		114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00
31400GRE7	GMAC MORTGAGE CORPORATION		46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00

31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,728,930.92	100%	0	\$0.00		0	\$0.00
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,009,042.93	100%	0	\$0.00		0	\$0.00
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,009,368.80	100%	0	\$0.00		0	\$0.00
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,007,220.40	100%	0	\$0.00		0	\$0.00
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,695.00	100%	0	\$0.00		0	\$0.00
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,541,172.00	100%	0	\$0.00		0	\$0.00
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,009,585.00	100%	0	\$0.00		0	\$0.00
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,686,119.28	100%	0	\$0.00		0	\$0.00
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,917,183.29	100%	0	\$0.00		0	\$0.00
31400GVS1	SOVEREIGN BANK, A	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,345,068.50	100%	0	\$0.00		0	\$0.00
31400GVX0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,754.78	100%	0	\$0.00		0	\$0.00
31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,077.71	100%	0	\$0.00		0	\$0.00
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,866,639.62	100%	0	\$0.00		0	\$0.00
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,668,160.99	100%	0	\$0.00		0	\$0.00
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,417.98	100%	0	\$0.00		0	\$0.00
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,333.54	100%	0	\$0.00		0	\$0.00
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,791,762.94	100%	0	\$0.00		0	\$0.00
31400GWJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,703.77	100%	0	\$0.00		0	\$0.00
31400GWK7		Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,900.00	100%	0	\$0.00		0	\$0.00

31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,941,551.07	100%	0	\$0.00		0	\$0.00
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,929,813.83	100%	0	\$0.00		0	\$0.00
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,993,470.07	100%	0	\$0.00		0	\$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,953,334.52	100%	0	\$0.00		0	\$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,467,060.04	100%	0	\$0.00		0	\$0.00
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,463,307.47	100%	0	\$0.00		0	\$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,894.74	100%	0	\$0.00		0	\$0.00
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,281.62	100%	0	\$0.00		0	\$0.00
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,838,939.12	100%	0	\$0.00		0	\$0.00
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,076,808.59	100%	0	\$0.00		0	\$0.00

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31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,588,302.19	100%	0	\$0.00		0	\$0.00
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,588,474.12	100%	0	\$0.00		0	\$0.00
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,981,885.13	100%	0	\$0.00		0	\$0.00
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,558,585.53	100%	0	\$0.00		0	\$0.00
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$244,199,037.90	100%	0	\$0.00		0	\$0.00
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0	\$0.00
Total		388	\$56,425,237.83	100%	0	\$0.00		0	\$0.00
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0	\$0.00
Total		332	\$46,779,899.86	100%	0	\$0.00		0	\$0.00
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0	\$0.00
Total		803	\$158,385,237.07	100%	0	\$0.00		0	\$0.00
31400H4H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0	\$0.00
Total		497	\$75,491,248.13	100%	0	\$0.00		0	\$0.00
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,230,430.12	100%	0	\$0.00		0	\$0.00
31400H4K6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,222,735.43	100%	0	\$0.00		0	\$0.00
31400H4L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,001,282.95	100%	0	\$0.00		0	\$0.00
31400H4M2		COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,076,365.35	100%	0	\$0.00		0	\$0.00
31400H4P5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,431,048.79	100%	0	\$0.00		0	\$0.00
31400H4S9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,786,298.44	100%	0	\$0.00		0	\$0.00
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,846,720.47	100%	0	\$0.00		0	\$0.00
31400H4U4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,382,864.74	100%	0	\$0.00		0	\$0.00
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00

31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total		353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total		290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total		346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,791,839.17	100%	0	\$0.00		0	\$0.00
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,310,378.20	100%	0	\$0.00		0	\$0.00

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31400H5J8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0	\$0.00
Total		495	\$63,974,351.38	100%	0	\$0.00		0	\$0.00
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00
Total		1,755	\$345,461,655.58	100%	0	\$0.00		0	\$0.00
31400H5M1	Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,705,784.29	100%	0	\$0.00		0	\$0.00
31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,030,909.64	100%	0	\$0.00		0	\$0.00
31400H5P4	Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,312,915.28	100%	0	\$0.00		0	\$0.00
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,246,041.00	100%	0	\$0.00		0	\$0.00
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,484,366.00	100%	0	\$0.00		0	\$0.00
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,900,700.66	100%	0	\$0.00		0	\$0.00
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,169,803.95	100%	0	\$0.00		0	\$0.00
31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,403,508.54	100%	0	\$0.00		0	\$0.00

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31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,893,722.57	100%	0	\$0.00		0	\$0.00
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,708,842.00	100%	0	\$0.00		0	\$0.00
31400H6B4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,081.69	100%	0	\$0.00		0	\$0.00
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,870,165.93	100%	0	\$0.00		0	\$0.00
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,273,316.95	100%	0	\$0.00		0	\$0.00
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,014,948.06	100%	0	\$0.00		0	\$0.00
31400H6H1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,783,539.04	100%	0	\$0.00		0	\$0.00
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,260.30	100%	0	\$0.00		0	\$0.00
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,456,676.04	100%	0	\$0.00		0	\$0.00
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0	\$0.00

Total			439	\$68,436,095.46	100%	0	\$0.00		0	\$0.00
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,173,970.31	100%	0	\$0.00		0	\$0.00
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,178,092.21	100%	0	\$0.00		0	\$0.00
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,677,392.68	100%	0	\$0.00		0	\$0.00
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$68,689,026.06	100%	0	\$0.00		0	\$0.00
31400H6V0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,058,547.80	100%	0	\$0.00		0	\$0.00
31400H6W8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,072,159.76	100%	0	\$0.00		0	\$0.00
31400H6X6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,472,942.51	100%	0	\$0.00		0	\$0.00
31400H6Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,971,210.00	100%	0	\$0.00		0	\$0.00
31400H6Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,886,304.86	100%	0	\$0.00		0	\$0.00

31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,536,610.53	100%	0	\$0.00		0	\$0.00
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0	\$0.00
Total		564	\$76,705,894.78	100%	0	\$0.00		0	\$0.00
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00
Total		1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,063,196.00	100%	0	\$0.00		0	\$0.00
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,269,477.81	100%	0	\$0.00		0	\$0.00
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00

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31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		498	\$73,623,804.40	100%	0	\$0.00		0	\$0.00
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00
Total		350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0	\$0.00
Total		734	\$96,501,583.93	100%	0	\$0.00		0	\$0.00
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,569,286.88	100%	0	\$0.00		0	\$0.00
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,571,123.74	100%	0	\$0.00		0	\$0.00
31400HAK9	UNION FEDERAL BANK OF	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,597,960.07	100%	0	\$0.00		0	\$0.00
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,649,082.62	100%	0	\$0.00		0	\$0.00
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,231,252.46	100%	0	\$0.00		0	\$0.00
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00
Total			495	\$75,079,482.24	100%	0	\$0.00		0	\$0.00
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00
Total			979	\$136,597,024.87	100%	0	\$0.00		0	\$0.00
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,512,523.09	100%	0	\$0.00		0	\$0.00
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$485,817,770.06	100%	0	\$0.00		0	\$0.00
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,123.02	100%	0	\$0.00		0	\$0.00
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,386.81	100%	0	\$0.00		0	\$0.00
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,083.87	100%	0	\$0.00		0	\$0.00
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,491.81	100%	0	\$0.00		0	\$0.00
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,283,880.96	100%	0	\$0.00		0	\$0.00
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,389,768.49	100%	0	\$0.00		0	\$0.00
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,118.32	100%	0	\$0.00		0	\$0.00
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,556.02	100%	0	\$0.00		0	\$0.00
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,017.23	100%	0	\$0.00		0	\$0.00
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00

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Total			106	\$16,570,524.21	100%	0	\$0.00		0	\$0.00
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,069,172.13	100%	0	\$0.00		0	\$0.00
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,971.94	100%	0	\$0.00		0	\$0.00
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,249,992.73	100%	0	\$0.00		0	\$0.00
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,057,911.15	100%	0	\$0.00		0	\$0.00
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,310.37	100%	0	\$0.00		0	\$0.00
31400HBJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00
31400HBK8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00
31400HBN2		COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0	\$0.00
Total			284	\$38,528,088.81	100%	0	\$0.00		0	\$0.00
31400HBP7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,626,697.72	100%	0	\$0.00		0	\$0.00

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31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00
Total		340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00
Total		485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,919,103.71	100%	0	\$0.00		0	\$0.00
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00
Total		358	\$23,514,013.65	100%	0	\$0.00		0	\$0.00
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,413,041.05	100%	0	\$0.00		0	\$0.00
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,384,142.46	100%	0	\$0.00		0	\$0.00
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,399,410.47	100%	0	\$0.00		0	\$0.00
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,352,850.00	100%	0	\$0.00		0	\$0.00
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,968,223.59	100%	0	\$0.00		0	\$0.00

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31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00
31400HCJ0	IRWIN MORTGAGE	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,292,614.93	100%	0	\$0.00		0	\$0.00
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,181,831.44	100%	0	\$0.00		0	\$0.00
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,205,716.63	100%	0	\$0.00		0	\$0.00
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,709,328.88	100%	0	\$0.00		0	\$0.00
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,452.79	100%	0	\$0.00		0	\$0.00
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,749,591.75	100%	0	\$0.00		0	\$0.00
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,478,072.76	100%	0	\$0.00		0	\$0.00
31400HCU5		IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,970,153.00	100%	0	\$0.00		0	\$0.00
31400HCV3		IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,834.27	100%	0	\$0.00		0	\$0.00
31400HCW1		IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,758,449.00	100%	0	\$0.00		0	\$0.00
31400HCX9		IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,946,856.89	100%	0	\$0.00		0	\$0.00
31400HCY7		IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,339,370.00	100%	0	\$0.00		0	\$0.00
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,635,448.79	100%	0	\$0.00		0	\$0.00
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,559,477.39	100%	0	\$0.00		0	\$0.00
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,052,460.74	100%	0	\$0.00		0	\$0.00
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,309,655.41	100%	0	\$0.00		0	\$0.00
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,900.96	100%	0	\$0.00		0	\$0.00
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,375,886.94	100%	0	\$0.00		0	\$0.00
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,360.15	100%	0	\$0.00		0	\$0.00
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,340.51	100%	0	\$0.00		0	\$0.00
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,496.48	100%	0	\$0.00		0	\$0.00
31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,000,673.54	100%	0	\$0.00		0	\$0.00
31400HEV1		COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,806.87	100%	0	\$0.00		0	\$0.00
31400HEW9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,001,811.20	100%	0	\$0.00		0	\$0.00
31400HEX7		COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,188.96	100%	0	\$0.00		0	\$0.00
31400HEZ2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0	\$0.00

Total			225	\$35,025,572.99	100%	0	\$0.00		0	\$0.00
31400HF24		COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,454,688.88	100%	0	\$0.00		0	\$0.00
31400HF32		COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,583,505.73	100%	0	\$0.00		0	\$0.00
31400HF40		COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,170,738.13	100%	0	\$0.00		0	\$0.00
31400HF57		COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,288,839.28	100%	0	\$0.00		0	\$0.00
31400HF65		COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$221,921,028.56	100%	0	\$0.00		0	\$0.00
31400HF73		COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$439,224.42	100%	0	\$0.00		0	\$0.00

31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00
Total		346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00

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31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,693,336.10	100%	0	\$0.00		0	\$0.00
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00
Total		228	\$12,330,813.95	100%	0	\$0.00		0	\$0.00
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,770,171.97	100%	0	\$0.00		0	\$0.00
31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,629,465.18	100%	0	\$0.00		0	\$0.00
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,925,550.14	100%	0	\$0.00		0	\$0.00
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,523,812.07	100%	0	\$0.00		0	\$0.00
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00

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31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,748,930.31	100%	0	\$0.00		0	\$0.00
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,940,281.39	100%	0	\$0.00		0	\$0.00
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00

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31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,258,875.44	100%	0	\$0.00		0	\$0.00
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,412,546.97	100%	0	\$0.00		0	\$0.00
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,730,532.41	100%	0	\$0.00		0	\$0.00
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,493,154.94	41.13%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,651,252.78	100%	0	\$0.00		0	\$0.00
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,475,923.41	30.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,314,165.37	100%	0	\$0.00		0	\$0.00
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,114,339.99	100%	0	\$0.00		0	\$0.00

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31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,885,266.86	100%	0	\$0.00		0	\$0.00
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,069,408.74	64.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,890,606.83	100%	0	\$0.00		0	\$0.00
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,353,325.98	100%	0	\$0.00		0	\$0.00
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,012,012.61	100%	0	\$0.00		0	\$0.00
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,720,322.36	100%	0	\$0.00		0	\$0.00
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,737,542.64	100%	0	\$0.00		0	\$0.00
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,375,960.86	100%	0	\$0.00		0	\$0.00
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,870,942.98	100%	0	\$0.00		0	\$0.00
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,342,421.62	100%	0	\$0.00		0	\$0.00
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,047,909.85	100%	0	\$0.00		0	\$0.00
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,918,733.43	100%	0	\$0.00		0	\$0.00
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,501.47	100%	0	\$0.00		0	\$0.00
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,604,037.34	100%	0	\$0.00		0	\$0.00
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,754,224.76	100%	0	\$0.00		0	\$0.00
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,913,853.51	100%	0	\$0.00		0	\$0.00
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,061,887.81	100%	0	\$0.00		0	\$0.00
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,570,802.23	100%	0	\$0.00		0	\$0.00
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00

Total			106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6		HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46		COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53		COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61		COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00
31400HJ79		COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00
Total			493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00
31400HJ87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00
31400HJP9		CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00
31400HJQ7		CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00
31400HJR5		CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00

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31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,816,606.20	100%	0	\$0.00		0	\$0.00
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,404,853.86	100%	0	\$0.00		0	\$0.00
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,522,697.00	100%	0	\$0.00		0	\$0.00
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,845,944.15	100%	0	\$0.00		0	\$0.00
31400HKA0	COUNTRYWIDE HOME	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,999.72	100%	0	\$0.00		0	\$0.00
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,790,529.98	100%	0	\$0.00		0	\$0.00
31400HKC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,293,270.50	100%	0	\$0.00		0	\$0.00
31400HKD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,250,964.35	100%	0	\$0.00		0	\$0.00
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,104,935.50	100%	0	\$0.00		0	\$0.00
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,631,991.21	100%	0	\$0.00		0	\$0.00
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,650,745.91	100%	0	\$0.00		0	\$0.00
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,805,019.25	100%	0	\$0.00		0	\$0.00
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,434,243.52	100%	0	\$0.00		0	\$0.00
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,573,117.60	100%	0	\$0.00		0	\$0.00
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,566,412.48	100%	0	\$0.00		0	\$0.00
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,508,378.40	100%	0	\$0.00		0	\$0.00
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,103.96	100%	0	\$0.00		0	\$0.00
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,139,666.74	100%	0	\$0.00		0	\$0.00
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,082,197.85	100%	0	\$0.00		0	\$0.00
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,768,173.32	100%	0	\$0.00		0	\$0.00
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,065,017.92	100%	0	\$0.00		0	\$0.00
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0	\$0.00
Total			320	\$62,626,191.74	100%	0	\$0.00		0	\$0.00
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0	\$0.00

Total			416	\$84,669,727.71	100%	0	\$0.00		0	\$0.00
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,749,603.83	100%	0	\$0.00		0	\$0.00
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0	\$0.00
Total			472	\$68,064,087.19	100%	0	\$0.00		0	\$0.00
31400HL27		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,709,056.08	100%	0	\$0.00		0	\$0.00
31400HL35		COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,732	\$336,300,427.47	100%	0	\$0.00		0	\$0.00
31400HL43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,565,615.65	100%	0	\$0.00		0	\$0.00
31400HL50		COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,824.55	100%	0	\$0.00		0	\$0.00
31400HL68		COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,362.87	100%	0	\$0.00		0	\$0.00
31400HL76		COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,004,316.01	100%	0	\$0.00		0	\$0.00
31400HLA9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,279,925.09	100%	0	\$0.00		0	\$0.00

31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,209.41	100%	0	\$0.00		0	\$0.00
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,533,760.84	100%	0	\$0.00		0	\$0.00
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,074,224.20	100%	0	\$0.00		0	\$0.00
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		536	\$82,563,030.91	100%	0	\$0.00		0	\$0.00
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,631,528.67	100%	0	\$0.00		0	\$0.00
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,266,533.54	100%	0	\$0.00		0	\$0.00
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00
Total		202	\$14,273,175.77	100%	0	\$0.00		0	\$0.00
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,037,533.21	100%	0	\$0.00		0	\$0.00
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,727,348.80	100%	0	\$0.00		0	\$0.00

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31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,333,760.16	100%	0	\$0.00		0	\$0.00
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,264,565.98	100%	0	\$0.00		0	\$0.00
31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,344,886.63	100%	0	\$0.00		0	\$0.00
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,998,422.91	100%	0	\$0.00		0	\$0.00
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,513,952.57	100%	0	\$0.00		0	\$0.00
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$65,993,641.90	100%	0	\$0.00		0	\$0.00
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$402,331.33	100%	0	\$0.00		0	\$0.00
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,925,534.83	100%	0	\$0.00		0	\$0.00
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,731,847.41	100%	0	\$0.00		0	\$0.00
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,633,962.10	100%	0	\$0.00		0	\$0.00
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,518,417.71	100%	0	\$0.00		0	\$0.00
31400HMG5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,051,732.97	100%	0	\$0.00		0	\$0.00
31400HMH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,953,716.50	100%	0	\$0.00		0	\$0.00
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,665,516.45	100%	0	\$0.00		0	\$0.00
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,512,341.47	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00

Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00
31400HMV2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,687,895.42	100%	0	\$0.00		0	\$0.00
31400HMW0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00
Total			395	\$77,025,796.15	100%	0	\$0.00		0	\$0.00
31400HMX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,160,635.64	100%	0	\$0.00		0	\$0.00
31400HMY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,487,018.27	100%	0	\$0.00		0	\$0.00
31400HN25		CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,018.51	100%	0	\$0.00		0	\$0.00
31400HN41		COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,388,197.41	100%	0	\$0.00		0	\$0.00
31400HN58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,513,234.59	100%	0	\$0.00		0	\$0.00

31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,127,849.80	100%	0	\$0.00		0	\$0.00
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,469,512.99	100%	0	\$0.00		0	\$0.00
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,546,584.84	100%	0	\$0.00		0	\$0.00
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$314,143,833.78	100%	0	\$0.00		0	\$0.00
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,960,230.79	100%	0	\$0.00		0	\$0.00
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$36,585,033.25	100%	0	\$0.00		0	\$0.00

31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,592,296.75	100%	0	\$0.00		0	\$0.00
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,030,245.93	100%	0	\$0.00		0	\$0.00
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,934,688.32	100%	0	\$0.00		0	\$0.00
31400HPH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total		265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00
31400HPM9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0	\$0.00
Total		471	\$64,645,583.61	100%	0	\$0.00		0	\$0.00
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total		977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00

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31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,056,305.65	100%	0	\$0.00		0	\$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,650,612.07	100%	0	\$0.00		0	\$0.00
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,527,152.00	100%	0	\$0.00		0	\$0.00
31400HPZ0	Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,798,148.32	100%	0	\$0.00		0	\$0.00
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,556,762.20	100%	0	\$0.00		0	\$0.00
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,590,667.46	100%	0	\$0.00		0	\$0.00
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,479,952.36	100%	0	\$0.00		0	\$0.00
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,254,682.62	100%	0	\$0.00		0	\$0.00
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00
31400HQ97		COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00
31400HQA4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,225,858.05	100%	0	\$0.00		0	\$0.00
31400HQM8		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,897.72	100%	0	\$0.00		0	\$0.00
31400HQP1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQR7		COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,950,139.72	100%	0	\$0.00		0	\$0.00
31400HQT3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,439,361.86	100%	0	\$0.00		0	\$0.00

31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,687,148.03	100%	0	\$0.00		0	\$0.00
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,159,625.48	100%	0	\$0.00		0	\$0.00
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,598,811.30	100%	0	\$0.00		0	\$0.00
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00

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31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,437,346.55	100%	0	\$0.00		0	\$0.00
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,491,831.50	100%	0	\$0.00		0	\$0.00
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,771,436.15	100%	0	\$0.00		0	\$0.00
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,409,297.48	100%	0	\$0.00		0	\$0.00
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0	\$0.00
Total		511	\$72,611,816.50	100%	0	\$0.00		0	\$0.00
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,920,799.00	100%	0	\$0.00		0	\$0.00
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total		1,287	\$249,558,080.01	100%	0	\$0.00		0	\$0.00
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total		271	\$38,379,764.51	100%	0	\$0.00		0	\$0.00
31400HRQ8	COUNTRYWIDE HOME	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,316,342.54	100%	0	\$0.00		0	\$0.00
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,541,359.80	100%	0	\$0.00		0	\$0.00
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,783,947.89	100%	0	\$0.00		0	\$0.00
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,064,507.85	100%	0	\$0.00		0	\$0.00
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,311,355.54	100%	0	\$0.00		0	\$0.00
31400HRW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,000,077.22	100%	0	\$0.00		0	\$0.00
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,398,076.63	100%	0	\$0.00		0	\$0.00
31400HRZ8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00
Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00
Total			425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total			290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00

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Total			352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00
31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00
31400HSH7		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00
31400HSN4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00
Total			324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total			294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total			293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00

31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total		466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,995,606.21	100%	0	\$0.00		0	\$0.00
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00
Total		476	\$50,612,158.47	100%	0	\$0.00		0	\$0.00
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,607,988.04	100%	0	\$0.00		0	\$0.00
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,067,481.78	100%	0	\$0.00		0	\$0.00
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,335,256.49	100%	0	\$0.00		0	\$0.00
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,721,777.30	100%	0	\$0.00		0	\$0.00
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,858,153.64	100%	0	\$0.00		0	\$0.00
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,382,845.12	100%	0	\$0.00		0	\$0.00

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31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,512,071.22	100%	0	\$0.00		0	\$0.00
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,852,605.89	100%	0	\$0.00		0	\$0.00
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00
Total		440	\$97,179,704.61	100%	0	\$0.00		0	\$0.00
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0	\$0.00
Total		426	\$95,152,172.21	100%	0	\$0.00		0	\$0.00
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,819,567.79	100%	0	\$0.00		0	\$0.00
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0	\$0.00
Total		380	\$83,553,657.90	100%	0	\$0.00		0	\$0.00
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0	\$0.00
Total		381	\$83,333,185.39	100%	0	\$0.00		0	\$0.00
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0	\$0.00
Total		349	\$75,401,782.23	100%	0	\$0.00		0	\$0.00
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0	\$0.00
Total		460	\$97,622,976.48	100%	0	\$0.00		0	\$0.00
31400HTN3	CHASE MANHATTAN	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00			
Total			454	\$97,093,661.83	100%	0	\$0.00			0	\$0.00		
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00			
Total			435	\$91,569,537.21	100%	0	\$0.00			0	\$0.00		
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00			
Total			442	\$92,980,159.53	100%	0	\$0.00			0	\$0.00		
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00			
Total			416	\$87,102,646.22	100%	0	\$0.00			0	\$0.00		
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00			
Total			362	\$75,190,076.14	100%	0	\$0.00			0	\$0.00		
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00			
Total			369	\$75,147,755.78	100%	0	\$0.00			0	\$0.00		
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00			
Total			345	\$68,993,807.92	100%	0	\$0.00			0	\$0.00		
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00			
Total			327	\$64,740,264.89	100%	0	\$0.00			0	\$0.00		
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00			
Total			299	\$61,553,963.80	100%	0	\$0.00			0	\$0.00		
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00
Total			321	\$63,348,058.86	100%	0	\$0.00		0	\$0.00
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,105,194.87	100%	0	\$0.00		0	\$0.00
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,777,140.16	100%	0	\$0.00		0	\$0.00
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,271.98	100%	0	\$0.00		0	\$0.00
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,189,040.62	100%	0	\$0.00		0	\$0.00
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,421.60	100%	0	\$0.00		0	\$0.00
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00
Total			296	\$31,787,707.00	100%	0	\$0.00		0	\$0.00
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00
Total			291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,746.06	100%	0	\$0.00		0	\$0.00
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,446,530.35	100%	0	\$0.00		0	\$0.00
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,126,069.08	100%	0	\$0.00		0	\$0.00
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,174,418.00	100%	0	\$0.00		0	\$0.00
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,887,358.56	100%	0	\$0.00		0	\$0.00
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,383,585.99	100%	0	\$0.00		0	\$0.00
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,181,670.00	100%	0	\$0.00		0	\$0.00
31400HV26	COUNTRYWIDE HOME LOANS, INC.		1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,123,225.54	100%	0	\$0.00		0	\$0.00

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31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,355,842.93	100%	0	\$0.00		0	\$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total		402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		475	\$69,116,173.61	100%	0	\$0.00		0	\$0.00
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,853,981.90	100%	0	\$0.00		0	\$0.00
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,317,115.57	100%	0	\$0.00		0	\$0.00
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400H VH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00

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31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0	\$0.00
Total		293	\$18,919,466.69	100%	0	\$0.00		0	\$0.00
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0	\$0.00
Total		268	\$51,265,516.69	100%	0	\$0.00		0	\$0.00
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,935,195.94	100%	0	\$0.00		0	\$0.00
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,482,006.41	100%	0	\$0.00		0	\$0.00
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,623,209.92	100%	0	\$0.00		0	\$0.00
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,474,888.01	100%	0	\$0.00		0	\$0.00
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0	\$0.00
Total		537	\$75,633,156.27	100%	0	\$0.00		0	\$0.00
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,680,800.15	100%	0	\$0.00		0	\$0.00
31400HVV2	COUNTRYWIDE HOME	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$314,845,344.64	100%	0	\$0.00		0	\$0.00
31400HVX8		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,320,537.35	100%	0	\$0.00		0	\$0.00
31400HVV6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$125,035,311.23	100%	0	\$0.00		0	\$0.00
31400HVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,859.29	100%	0	\$0.00		0	\$0.00
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,118,199.09	100%	0	\$0.00		0	\$0.00
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,827,393.19	100%	0	\$0.00		0	\$0.00
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,537.83	100%	0	\$0.00		0	\$0.00
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,689,325.98	100%	0	\$0.00		0	\$0.00
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,851,894.22	100%	0	\$0.00		0	\$0.00
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,241,293.24	100%	0	\$0.00		0	\$0.00
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,546,416.40	100%	0	\$0.00		0	\$0.00
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0	\$0.00
Total			203	\$10,672,421.42	100%	0	\$0.00		0	\$0.00
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,923,819.57	100%	0	\$0.00		0	\$0.00
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,300,465.51	100%	0	\$0.00		0	\$0.00
31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,404,523.71	100%	0	\$0.00		0	\$0.00
31400HWM1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,987,823.02	100%	0	\$0.00		0	\$0.00
31400HWN9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,955,433.61	100%	0	\$0.00		0	\$0.00
31400HWP4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,781,845.41	100%	0	\$0.00		0	\$0.00
31400HWQ2		COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00

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Total			182	\$12,776,833.64	100%	0	\$0.00		0	\$0.00
31400HWR0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,069,724.21	100%	0	\$0.00		0	\$0.00
31400HWS8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,425,369.16	100%	0	\$0.00		0	\$0.00
31400HWT6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,739,727.40	100%	0	\$0.00		0	\$0.00
31400HWU3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,546,468.44	100%	0	\$0.00		0	\$0.00
31400HWV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,178,895.22	100%	0	\$0.00		0	\$0.00
31400HWW9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,721,383.46	100%	0	\$0.00		0	\$0.00
31400HWX7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00
Total			303	\$53,507,769.23	100%	0	\$0.00		0	\$0.00
31400HWY5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,149.41	100%	0	\$0.00		0	\$0.00
31400HX32		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,411,138.30	100%	0	\$0.00		0	\$0.00

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31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,263,931.51	100%	0	\$0.00		0	\$0.00
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00
Total		254	\$13,939,581.94	100%	0	\$0.00		0	\$0.00
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,036,191.52	100%	0	\$0.00		0	\$0.00
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,485,558.41	100%	0	\$0.00		0	\$0.00
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00
Total		323	\$41,286,562.09	100%	0	\$0.00		0	\$0.00
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,251.05	100%	0	\$0.00		0	\$0.00
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,396,630.13	100%	0	\$0.00		0	\$0.00
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,127,771.65	100%	0	\$0.00		0	\$0.00
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$55,565,720.53	100%	0	\$0.00		0	\$0.00

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31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0	\$0.00
Total		253	\$52,159,275.57	100%	0	\$0.00		0	\$0.00
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0	\$0.00
Total		316	\$66,200,988.40	100%	0	\$0.00		0	\$0.00
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0	\$0.00
Total		331	\$69,893,622.07	100%	0	\$0.00		0	\$0.00
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0	\$0.00
Total		374	\$76,709,453.24	100%	0	\$0.00		0	\$0.00
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,433.25	100%	0	\$0.00		0	\$0.00
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,376,673.20	100%	0	\$0.00		0	\$0.00
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,715,464.54	100%	0	\$0.00		0	\$0.00
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0	\$0.00
Total		251	\$53,148,928.53	100%	0	\$0.00		0	\$0.00
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,300,962.61	100%	0	\$0.00		0	\$0.00
31400HXW8	CHASE MANHATTAN	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0	\$0.00			
Total			193	\$41,410,598.38	100%	0	\$0.00			\$0.00			
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0	\$0.00			
Total			334	\$70,790,943.08	100%	0	\$0.00			\$0.00			
31400HXY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0	\$0.00			
Total			143	\$29,133,713.14	100%	0	\$0.00			\$0.00			
31400HXZ1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0	\$0.00			
Total			134	\$28,507,574.87	100%	0	\$0.00			\$0.00			
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,786,065.79	100%	0	\$0.00			\$0.00			
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0	\$0.00			
Total			328	\$57,347,703.50	100%	0	\$0.00			\$0.00			
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0	\$0.00			
Total			369	\$60,440,754.41	100%	0	\$0.00			\$0.00			
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA	0	\$0.00			
Total			388	\$61,353,152.76	100%	0	\$0.00			\$0.00			
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA	0	\$0.00			
Total			218	\$33,978,317.29	100%	0	\$0.00			\$0.00			
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,115,062.85	100%	0	\$0.00		0	\$0.00
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,375,169.44	100%	0	\$0.00		0	\$0.00
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,780,026.92	100%	0	\$0.00		0	\$0.00
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,815,880.90	100%	0	\$0.00		0	\$0.00
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,836.70	100%	0	\$0.00		0	\$0.00
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,912,757.63	100%	0	\$0.00		0	\$0.00
31400HYM9		WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,396,834.05	100%	0	\$0.00		0	\$0.00
31400HYN7		WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,188,577.06	100%	0	\$0.00		0	\$0.00
31400HYP2		Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,112.50	100%	0	\$0.00		0	\$0.00
31400J2S7		CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,339.97	100%	0	\$0.00		0	\$0.00
31400J2T5		CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,081.99	100%	0	\$0.00		0	\$0.00

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31400J2U2		CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,756.46	100%	0	\$0.00		0	\$0.00
31400J2V0		CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,494.40	100%	0	\$0.00		0	\$0.00
31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,283.57	100%	0	\$0.00		0	\$0.00
31400J2X6		CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,476.25	100%	0	\$0.00		0	\$0.00
31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,172.00	100%	0	\$0.00		0	\$0.00
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,886.95	100%	0	\$0.00		0	\$0.00
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,973.84	100%	0	\$0.00		0	\$0.00
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,361.00	100%	0	\$0.00		0	\$0.00
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,250.00	100%	0	\$0.00		0	\$0.00
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,875.00	100%	0	\$0.00		0	\$0.00
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$611,476.22	100%	0	\$0.00		0	\$0.00
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,391,555.60	100%	0	\$0.00		0	\$0.00

31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$80,343,438.97	100%	0	\$0.00		0	\$0.00
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$110,552,684.49	100%	0	\$0.00		0	\$0.00
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,150,790.09	100%	0	\$0.00		0	\$0.00
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,421,271.03	100%	0	\$0.00		0	\$0.00
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,123,631.81	100%	0	\$0.00		0	\$0.00
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,397,580.00	100%	0	\$0.00		0	\$0.00
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,553,479.51	100%	0	\$0.00		0	\$0.00
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,547,676.25	100%	0	\$0.00		0	\$0.00
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,608,675.26	100%	0	\$0.00		0	\$0.00
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,570,067.33	100%	0	\$0.00		0	\$0.00
31400J4U0	Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,230,508.16	100%	0	\$0.00		0	\$0.00
31400J4V8	Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$16,173,579.06	100%	0	\$0.00		0	\$0.00
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,052,879.70	100%	0	\$0.00		0	\$0.00
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,152.69	100%	0	\$0.00		0	\$0.00
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,661,577.64	100%	0	\$0.00		0	\$0.00
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,217,794.86	100%	0	\$0.00		0	\$0.00
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,945,203.67	100%	0	\$0.00		0	\$0.00
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,800.00	100%	0	\$0.00		0	\$0.00
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,410.00	100%	0	\$0.00		0	\$0.00
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,963,922.59	100%	0	\$0.00		0	\$0.00
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,895,571.09	100%	0	\$0.00		0	\$0.00
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,949,199.76	100%	0	\$0.00		0	\$0.00
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,300.00	100%	0	\$0.00		0	\$0.00
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,634.72	100%	0	\$0.00		0	\$0.00
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00
31400JAA7			47	\$2,367,250.22	24.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$9,813,904.58	100%	0	\$0.00		0	\$0.00
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,731,272.93	100%	0	\$0.00		0	\$0.00
31400JAE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,002,702.00	100%	0	\$0.00		0	\$0.00
31400JAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,910,686.55	100%	0	\$0.00		0	\$0.00
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0	\$0.00
Total			395	\$59,569,474.77	100%	0	\$0.00		0	\$0.00
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,536,118.20	100%	0	\$0.00		0	\$0.00
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00
31400JAN9		COUNTRYWIDE HOME	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,092,350.42	100%	0	\$0.00		0	\$0.00
31400JAP4		COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAQ2		COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,397,456.71	100%	0	\$0.00		0	\$0.00
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,171,946.06	100%	0	\$0.00		0	\$0.00
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,852,405.31	100%	0	\$0.00		0	\$0.00
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,233,989.06	100%	0	\$0.00		0	\$0.00
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,232,128.55	100%	0	\$0.00		0	\$0.00
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,250,255.08	100%	0	\$0.00		0	\$0.00
31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,249,981.00	100%	0	\$0.00		0	\$0.00
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,579,589.03	100%	0	\$0.00		0	\$0.00
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0	\$0.00

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Total			221	\$28,372,117.40	100%	0	\$0.00		0	\$0.00
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,076,146.58	100%	0	\$0.00		0	\$0.00
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,219,235.99	100%	0	\$0.00		0	\$0.00
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0	\$0.00
Total			322	\$63,995,739.13	100%	0	\$0.00		0	\$0.00
31400JCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,881,163.80	100%	0	\$0.00		0	\$0.00
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,048,233.66	100%	0	\$0.00		0	\$0.00
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,315.20	100%	0	\$0.00		0	\$0.00
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0	\$0.00
Total			512	\$71,627,157.22	100%	0	\$0.00		0	\$0.00
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,257,182.60	100%	0	\$0.00		0	\$0.00
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,932	\$382,309,043.32	100%	0	\$0.00		0	\$0.00

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31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,675,184.97	100%	0	\$0.00		0	\$0.00
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,138,495.17	100%	0	\$0.00		0	\$0.00
31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,005,430.30	100%	0	\$0.00		0	\$0.00
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,957.30	100%	0	\$0.00		0	\$0.00
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,308,180.06	100%	0	\$0.00		0	\$0.00
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,162.12	100%	0	\$0.00		0	\$0.00
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,767,808.32	100%	0	\$0.00		0	\$0.00
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,659,456.58	100%	0	\$0.00		0	\$0.00
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,556,078.17	100%	0	\$0.00		0	\$0.00

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31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,114,831.00	100%	0	\$0.00		0	\$0.00
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$66,564,173.77	100%	0	\$0.00		0	\$0.00
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total		299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,001,537.92	100%	0	\$0.00		0	\$0.00
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,399,586.07	100%	0	\$0.00		0	\$0.00
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0	\$0.00
Total		467	\$63,450,963.81	100%	0	\$0.00		0	\$0.00
31400JDT3	COUNTRYWIDE HOME	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,281,227.36	100%	0	\$0.00		0	\$0.00
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,426.35	100%	0	\$0.00		0	\$0.00
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,546,078.07	100%	0	\$0.00		0	\$0.00
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,505,947.92	100%	0	\$0.00		0	\$0.00
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0	\$0.00
Total			755	\$45,778,543.60	100%	0	\$0.00		0	\$0.00
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,962,066.62	100%	0	\$0.00		0	\$0.00
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$47,195,108.33	100%	0	\$0.00		0	\$0.00
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00
Total			2,356	\$438,366,467.40	100%	0	\$0.00		0	\$0.00
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0	\$0.00
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00

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Total			114	\$18,340,292.89	100%	0	\$0.00		0	\$0.00
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,938,018.97	100%	0	\$0.00		0	\$0.00
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,349,367.33	100%	0	\$0.00		0	\$0.00
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,936,686.37	100%	0	\$0.00		0	\$0.00
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0	\$0.00
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0	\$0.00
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$150,031,454.40	100%	0	\$0.00		0	\$0.00
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,203,400.51	100%	0	\$0.00		0	\$0.00
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$150,904,726.88	100%	0	\$0.00		0	\$0.00
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,482,571.56	100%	0	\$0.00		0	\$0.00

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31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,298,045.56	100%	0	\$0.00		0	\$0.00
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,577,033.68	100%	0	\$0.00		0	\$0.00
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00
Total		912	\$63,507,334.92	100%	0	\$0.00		0	\$0.00
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00
Total		812	\$51,730,570.92	100%	0	\$0.00		0	\$0.00
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,934,626.45	100%	0	\$0.00		0	\$0.00
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00
Total		545	\$54,102,157.77	100%	0	\$0.00		0	\$0.00
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0	\$0.00
Total		996	\$140,333,459.03	100%	0	\$0.00		0	\$0.00
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$147,429,328.73	100%	0	\$0.00		0	\$0.00
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,965,632.25	100%	0	\$0.00		0	\$0.00

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31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0	\$0.00
Total		706	\$90,908,465.11	100%	0	\$0.00		0	\$0.00
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,753,254.63	100%	0	\$0.00		0	\$0.00
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,026,970.81	100%	0	\$0.00		0	\$0.00
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,387.11	100%	0	\$0.00		0	\$0.00
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,007,550.66	100%	0	\$0.00		0	\$0.00
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,409.37	100%	0	\$0.00		0	\$0.00
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00
Total		804	\$165,289,027.90	100%	0	\$0.00		0	\$0.00
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00
Total		2,250	\$383,820,383.99	100%	0	\$0.00		0	\$0.00
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,035,003.17	100%	0	\$0.00		0	\$0.00
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00
Total		214	\$36,750,643.56	100%	0	\$0.00		0	\$0.00

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31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,038,002.03	100%	0	\$0.00		0	\$0.00
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,632,601.71	100%	0	\$0.00		0	\$0.00
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,241,826.05	100%	0	\$0.00		0	\$0.00
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,380,445.58	100%	0	\$0.00		0	\$0.00
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,098,547.44	100%	0	\$0.00		0	\$0.00
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,753.94	100%	0	\$0.00		0	\$0.00
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,001,855.97	100%	0	\$0.00		0	\$0.00
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,252,056.43	100%	0	\$0.00		0	\$0.00
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,988.23	100%	0	\$0.00		0	\$0.00
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,928,628.68	100%	0	\$0.00		0	\$0.00
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,881,071.72	100%	0	\$0.00		0	\$0.00

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31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,321.34	100%	0	\$0.00		0	\$0.00
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,143,887.63	100%	0	\$0.00		0	\$0.00
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,772,777.72	100%	0	\$0.00		0	\$0.00
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,637.25	100%	0	\$0.00		0	\$0.00
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,275,331.46	100%	0	\$0.00		0	\$0.00
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,786,804.47	100%	0	\$0.00		0	\$0.00
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,179,453.85	100%	0	\$0.00		0	\$0.00
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,075,966.14	100%	0	\$0.00		0	\$0.00
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,744,669.36	100%	0	\$0.00		0	\$0.00
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,184,499.36	100%	0	\$0.00		0	\$0.00
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,644,431.68	100%	0	\$0.00		0	\$0.00

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31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,140,458.60	100%	0	\$0.00		0	\$0.00
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,063.91	100%	0	\$0.00		0	\$0.00
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,390,645.80	100%	0	\$0.00		0	\$0.00
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,464,954.51	100%	0	\$0.00		0	\$0.00
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,001,052.61	100%	0	\$0.00		0	\$0.00
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,873,202.96	100%	0	\$0.00		0	\$0.00
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,326,106.81	100%	0	\$0.00		0	\$0.00
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,658,903.62	100%	0	\$0.00		0	\$0.00
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,418,997.18	100%	0	\$0.00		0	\$0.00
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0	\$0.00
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0	\$0.00
Total		986	\$203,933,006.58	100%	0	\$0.00		0	\$0.00

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31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0	\$0.00
Total		844	\$150,247,562.63	100%	0	\$0.00		0	\$0.00
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,505,097.07	100%	0	\$0.00		0	\$0.00
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,982,541.45	100%	0	\$0.00		0	\$0.00
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,192,077.78	100%	0	\$0.00		0	\$0.00
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00
Total		974	\$65,176,253.06	100%	0	\$0.00		0	\$0.00
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00
Total		418	\$27,520,542.22	100%	0	\$0.00		0	\$0.00
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,001,718.40	100%	0	\$0.00		0	\$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$102,018,314.07	100%	0	\$0.00		0	\$0.00
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00
Total		428	\$41,768,502.63	100%	0	\$0.00		0	\$0.00
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$203,626,568.54	100%	0	\$0.00		0	\$0.00
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		708	\$135,556,549.47	100%	0	\$0.00		0	\$0.00
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00
Total			992	\$203,830,820.55	100%	0	\$0.00		0	\$0.00
31400JSD2		BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,682,426.74	100%	0	\$0.00		0	\$0.00
31400JSE0		BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,333.98	100%	0	\$0.00		0	\$0.00
31400JSF7		BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,906,241.68	100%	0	\$0.00		0	\$0.00
31400JSG5		BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,638,408.36	100%	0	\$0.00		0	\$0.00
31400JSH3		BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,718,831.97	100%	0	\$0.00		0	\$0.00
31400JSJ9		BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,735,137.90	100%	0	\$0.00		0	\$0.00
31400JSK6		BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			515	\$143,910,240.66	100%	0	\$0.00		0	\$0.00
31400JSL4		BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,100,286.07	100%	0	\$0.00		0	\$0.00
31400JSP5		BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$215,518,853.62	100%	0	\$0.00		0	\$0.00
31400JT25		BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,377,990.55	100%	0	\$0.00		0	\$0.00
31400JT33		BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,438,111.25	100%	0	\$0.00		0	\$0.00
31400JT82		M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,837,374.81	100%	0	\$0.00		0	\$0.00
31400JT90		Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$46,740,317.59	100%	0	\$0.00		0	\$0.00
31400JTC3		BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,683.44	100%	0	\$0.00		0	\$0.00
31400JTF6		Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
31400JTN9		BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,706,109.61	100%	0	\$0.00		0	\$0.00
31400JTP4		BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,985.51	100%	0	\$0.00		0	\$0.00
31400JTQ2		BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,911.44	100%	0	\$0.00		0	\$0.00
31400JTR0		BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,611,407.41	100%	0	\$0.00		0	\$0.00
31400JTT6		BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,005.13	100%	0	\$0.00		0	\$0.00
31400JTV1		BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,021,399.59	100%	0	\$0.00		0	\$0.00
31400JTW9		BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,233.90	100%	0	\$0.00		0	\$0.00
31400JTZ2		BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,375.01	100%	0	\$0.00		0	\$0.00

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31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,936,730.46	100%	0	\$0.00		0	\$0.00
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,243,922.05	100%	0	\$0.00		0	\$0.00
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,033,474.95	100%	0	\$0.00		0	\$0.00
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,943,369.05	100%	0	\$0.00		0	\$0.00
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0	\$0.00
Total		315	\$60,991,418.82	100%	0	\$0.00		0	\$0.00
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,588,176.16	100%	0	\$0.00		0	\$0.00
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,605,483.52	100%	0	\$0.00		0	\$0.00
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00
31400JUI6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00

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31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,746,550.00	100%	0	\$0.00		0	\$0.00
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,092,510.81	100%	0	\$0.00		0	\$0.00
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,061,597.79	100%	0	\$0.00		0	\$0.00
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,667,063.89	100%	0	\$0.00		0	\$0.00
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,042,759.58	100%	0	\$0.00		0	\$0.00
31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,950,966.35	100%	0	\$0.00		0	\$0.00

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31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,449,977.02	100%	0	\$0.00		0	\$0.00
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,318,948.45	100%	0	\$0.00		0	\$0.00
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,326,817.38	100%	0	\$0.00		0	\$0.00
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,114,022.96	100%	0	\$0.00		0	\$0.00
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,950,912.66	100%	0	\$0.00		0	\$0.00
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,278,462.20	100%	0	\$0.00		0	\$0.00
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,650,766.93	100%	0	\$0.00		0	\$0.00
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,969,966.54	100%	0	\$0.00		0	\$0.00
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,272,063.74	100%	0	\$0.00		0	\$0.00
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,542,200.39	100%	0	\$0.00		0	\$0.00
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00

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31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,073.12	100%	0	\$0.00		0	\$0.00
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,078,775.58	100%	0	\$0.00		0	\$0.00
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,068,359.32	100%	0	\$0.00		0	\$0.00
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,812,150.47	100%	0	\$0.00		0	\$0.00
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,258,582.66	100%	0	\$0.00		0	\$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00

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Total			197	\$34,304,813.90	100%	0	\$0.00		0	\$0.00
31400JYW3	WITMER FUNDING, LLC		99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,901,677.91	100%	0	\$0.00		0	\$0.00
31400JYX1	WITMER FUNDING, LLC		18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,385,882.72	100%	0	\$0.00		0	\$0.00
31400JYZ6	WITMER FUNDING, LLC		130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,862,080.92	100%	0	\$0.00		0	\$0.00
31400JZ28	BANK OF AMERICA NA		15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,223,594.65	100%	0	\$0.00		0	\$0.00
31400JZ36	BANK OF AMERICA NA		119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00
Total			163	\$42,619,185.44	100%	0	\$0.00		0	\$0.00
31400JZA0	WITMER FUNDING, LLC		9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZG7	WITMER FUNDING, LLC		153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,240.20	100%	0	\$0.00		0	\$0.00
31400JZH5	WITMER FUNDING, LLC		98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,493,540.99	100%	0	\$0.00		0	\$0.00
31400JZJ1	WITMER FUNDING, LLC		191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,095,484.34	100%	0	\$0.00		0	\$0.00
31400JZK8	WITMER FUNDING, LLC		48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,574,320.80	100%	0	\$0.00		0	\$0.00
31400JZZ5	BANK OF AMERICA NA		7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00

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31400KB21		FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB54		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,945.91	100%	0	\$0.00		0	\$0.00
31400KB62		NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KB70		Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,694.16	100%	0	\$0.00		0	\$0.00
31400KBC9		Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,979,787.31	100%	0	\$0.00		0	\$0.00
31400KBE5		Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,489,777.01	100%	0	\$0.00		0	\$0.00
31400KBL9		Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00
31400KBM7		Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5		Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBP0		Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00
31400KBQ8		Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7		LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,498,796.51	100%	0	\$0.00		0	\$0.00
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00

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Total			178	\$37,682,233.51	100%	0	\$0.00		0	\$0.00
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,693,490.19	100%	0	\$0.00		0	\$0.00
31400KBZ8		FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,023,220.39	100%	0	\$0.00		0	\$0.00
31400KCK0		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,587,089.75	100%	0	\$0.00		0	\$0.00
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,062,928.54	100%	0	\$0.00		0	\$0.00
31400KCN4		BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0	\$0.00
Total			304	\$56,087,512.85	100%	0	\$0.00		0	\$0.00
31400KCP9		BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,652,520.99	100%	0	\$0.00		0	\$0.00
31400KCQ7		BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,492,232.47	100%	0	\$0.00		0	\$0.00
31400KCR5		BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,309,881.15	100%	0	\$0.00		0	\$0.00
31400KCS3		BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,874,646.46	100%	0	\$0.00		0	\$0.00
31400KCT1		BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,615,164.94	100%	0	\$0.00		0	\$0.00
31400KCU8		BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,221,908.63	100%	0	\$0.00		0	\$0.00

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31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,818,695.76	100%	0	\$0.00		0	\$0.00
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total		650	\$130,846,496.00	100%	0	\$0.00		0	\$0.00
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,216,611.24	100%	0	\$0.00		0	\$0.00
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,380,642.14	100%	0	\$0.00		0	\$0.00
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,253,509.38	100%	0	\$0.00		0	\$0.00
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,718,314.77	100%	0	\$0.00		0	\$0.00
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,369,794.46	100%	0	\$0.00		0	\$0.00
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,230,233.23	100%	0	\$0.00		0	\$0.00
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,414,382.81	100%	0	\$0.00		0	\$0.00
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,178.63	100%	0	\$0.00		0	\$0.00
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$762,252.09	100%	0	\$0.00		0	\$0.00
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,342,150.00	100%	0	\$0.00		0	\$0.00
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,251,957.37	100%	0	\$0.00		0	\$0.00

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31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,271,448.63	100%	0	\$0.00		0	\$0.00
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,489.40	100%	0	\$0.00		0	\$0.00
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$340,712.36	100%	0	\$0.00		0	\$0.00
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$765,780.40	100%	0	\$0.00		0	\$0.00
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,362,688.50	100%	0	\$0.00		0	\$0.00
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,822.15	100%	0	\$0.00		0	\$0.00
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,312,660.91	100%	0	\$0.00		0	\$0.00
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,060,379.85	100%	0	\$0.00		0	\$0.00
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,200,252.15	100%	0	\$0.00		0	\$0.00
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$207,437.95	100%	0	\$0.00		0	\$0.00
31400KKR6		1	\$25,734.18	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			1	\$25,734.18	100%	0	\$0.00		0	\$0.00
31400KLA2		WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$484,214.49	100%	0	\$0.00		0	\$0.00
31400KLH7		REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,587,721.32	100%	0	\$0.00		0	\$0.00
31400KLJ3		REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,167.44	100%	0	\$0.00		0	\$0.00
31400KLM6		GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,200.97	100%	0	\$0.00		0	\$0.00
31400KLN4		U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,029,330.25	100%	0	\$0.00		0	\$0.00
31400KLP9		U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,458,820.73	100%	0	\$0.00		0	\$0.00
31400KLQ7		U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,234,403.71	100%	0	\$0.00		0	\$0.00
31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,824.65	100%	0	\$0.00		0	\$0.00
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,713,758.43	100%	0	\$0.00		0	\$0.00
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,622.16	100%	0	\$0.00		0	\$0.00
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,010,923.59	100%	0	\$0.00		0	\$0.00
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,863.61	100%	0	\$0.00		0	\$0.00
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,541,933.54	100%	0	\$0.00		0	\$0.00
31400KUU8		USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,690.82	100%	0	\$0.00		0	\$0.00
31400KUV6		USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,317,139.81	100%	0	\$0.00		0	\$0.00
31400KUW4		USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,421,319.43	100%	0	\$0.00		0	\$0.00
31400KUX2			25	\$5,359,250.66	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			25	\$5,359,250.66	100%	0	\$0.00		0	\$0.00
31400KUY0		USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,151,181.37	100%	0	\$0.00		0	\$0.00
31400KUZ7		USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,183.73	100%	0	\$0.00		0	\$0.00
31400KV29		USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,805,059.33	100%	0	\$0.00		0	\$0.00
31400KV45		USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,010.55	100%	0	\$0.00		0	\$0.00
31400KV52		USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KV60		USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,988.86	100%	0	\$0.00		0	\$0.00
31400KV86		USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,881,631.20	100%	0	\$0.00		0	\$0.00
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,336,301.00	100%	0	\$0.00		0	\$0.00
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00

31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,246.10	100%	0	\$0.00		0	\$0.00
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,099,970.00	100%	0	\$0.00		0	\$0.00
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,677,047.86	100%	0	\$0.00		0	\$0.00
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,605,954.00	100%	0	\$0.00		0	\$0.00
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,825.00	100%	0	\$0.00		0	\$0.00
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,462,035.37	100%	0	\$0.00		0	\$0.00
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,720,121.00	100%	0	\$0.00		0	\$0.00
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,495,766.03	100%	0	\$0.00		0	\$0.00
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,339,217.30	100%	0	\$0.00		0	\$0.00
31400KWN2		USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,707,686.44	100%	0	\$0.00		0	\$0.00
31400KWP7		USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,340.01	100%	0	\$0.00		0	\$0.00
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,784.03	100%	0	\$0.00		0	\$0.00
31400K WV4		USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,050,277.87	100%	0	\$0.00		0	\$0.00
31400KY26		USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,887.00	100%	0	\$0.00		0	\$0.00
31400KYE0		USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,414.26	100%	0	\$0.00		0	\$0.00
31400KYF7			106	\$13,927,068.99	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			106	\$13,927,068.99	100%	0	\$0.00		0	\$0.00
31400KYG5		USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,777,156.40	100%	0	\$0.00		0	\$0.00
31400KYH3		USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,357.22	100%	0	\$0.00		0	\$0.00
31400KYJ9		USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,616,109.13	100%	0	\$0.00		0	\$0.00
31400KYK6		USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,122,820.00	100%	0	\$0.00		0	\$0.00
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,074,606.65	100%	0	\$0.00		0	\$0.00
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,159.63	100%	0	\$0.00		0	\$0.00
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,197,887.05	100%	0	\$0.00		0	\$0.00
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,490.30	100%	0	\$0.00		0	\$0.00
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,303.57	100%	0	\$0.00		0	\$0.00
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,787,325.08	100%	0	\$0.00		0	\$0.00
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,139,014.59	100%	0	\$0.00		0	\$0.00

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31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,644,337.31	100%	0	\$0.00		0	\$0.00
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,162,668.72	100%	0	\$0.00		0	\$0.00
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,239,502.70	100%	0	\$0.00		0	\$0.00
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,092,490.00	100%	0	\$0.00		0	\$0.00
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,588,116.22	100%	0	\$0.00		0	\$0.00
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,027,564.42	100%	0	\$0.00		0	\$0.00
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00

31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,037,433.68	100%	0	\$0.00		0	\$0.00
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,449.99	100%	0	\$0.00		0	\$0.00
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,690,720.08	100%	0	\$0.00		0	\$0.00
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,442.03	100%	0	\$0.00		0	\$0.00
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,220.52	100%	0	\$0.00		0	\$0.00
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,507,106.67	100%	0	\$0.00		0	\$0.00
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,871,352.42	100%	0	\$0.00		0	\$0.00
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,201,507.36	100%	0	\$0.00		0	\$0.00
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,186,237.55	100%	0	\$0.00		0	\$0.00

31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,656,840.35	100%	0	\$0.00		0	\$0.00
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,873,828.14	100%	0	\$0.00		0	\$0.00
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,710.44	100%	0	\$0.00		0	\$0.00
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,376,864.15	100%	0	\$0.00		0	\$0.00
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,389,673.97	100%	0	\$0.00		0	\$0.00
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,518,014.93	100%	0	\$0.00		0	\$0.00
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,943,296.28	100%	0	\$0.00		0	\$0.00
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,239,907.33	100%	0	\$0.00		0	\$0.00
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,513,904.51	100%	0	\$0.00		0	\$0.00
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,099,183.06	100%	0	\$0.00		0	\$0.00
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,063,870.00	100%	0	\$0.00		0	\$0.00
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,110,257.88	100%	0	\$0.00		0	\$0.00
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,082,720.00	100%	0	\$0.00		0	\$0.00
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,084,392.41	100%	0	\$0.00		0	\$0.00
31400M4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,021,571.09	100%	0	\$0.00		0	\$0.00
31400M4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,902,196.67	100%	0	\$0.00		0	\$0.00
31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,305.74	100%	0	\$0.00		0	\$0.00
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,384,357.13	100%	0	\$0.00		0	\$0.00
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,216,221.01	100%	0	\$0.00		0	\$0.00
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,415,097.08	100%	0	\$0.00		0	\$0.00
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,725,038.27	100%	0	\$0.00		0	\$0.00
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,980,558.47	100%	0	\$0.00		0	\$0.00

31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,265,298.11	100%	0	\$0.00		0	\$0.00
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,593,838.25	100%	0	\$0.00		0	\$0.00
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,665,164.72	100%	0	\$0.00		0	\$0.00
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,536.93	100%	0	\$0.00		0	\$0.00
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,887.00	100%	0	\$0.00		0	\$0.00
31400M6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,810.56	100%	0	\$0.00		0	\$0.00
31400M7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,352,360.00	100%	0	\$0.00		0	\$0.00
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,838,530.18	100%	0	\$0.00		0	\$0.00
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8			75	\$13,214,788.64	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			75	\$13,214,788.64	100%	0	\$0.00		0	\$0.00
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,282,714.39	100%	0	\$0.00		0	\$0.00
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,800,343.66	100%	0	\$0.00		0	\$0.00
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,892,828.97	100%	0	\$0.00		0	\$0.00
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,959,731.28	100%	0	\$0.00		0	\$0.00
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,091,082.37	100%	0	\$0.00		0	\$0.00
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,548.24	100%	0	\$0.00		0	\$0.00

31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,791,172.08	100%	0	\$0.00		0	\$0.00
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,694,976.10	100%	0	\$0.00		0	\$0.00

31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,767,698.39	100%	0	\$0.00		0	\$0.00
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,649,882.33	100%	0	\$0.00		0	\$0.00
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,251,086.47	100%	0	\$0.00		0	\$0.00
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,557,083.45	100%	0	\$0.00		0	\$0.00
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		0	\$0.00
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,894,164.08	100%	0	\$0.00		0	\$0.00
31400N4T4		COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,936,859.94	100%	0	\$0.00		0	\$0.00
31400N4U1		COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,117.14	100%	0	\$0.00		0	\$0.00

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31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,598,384.29	100%	0	\$0.00		0	\$0.00
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0	\$0.00
Total		280	\$16,951,913.86	100%	0	\$0.00		0	\$0.00
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,966,963.17	100%	0	\$0.00		0	\$0.00
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,263,323.32	100%	0	\$0.00		0	\$0.00
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,920.44	100%	0	\$0.00		0	\$0.00
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,939,199.00	100%	0	\$0.00		0	\$0.00
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,275,094.37	100%	0	\$0.00		0	\$0.00
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,271,417.24	100%	0	\$0.00		0	\$0.00
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00

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31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,000.00	100%	0	\$0.00		0	\$0.00
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,431,509.05	100%	0	\$0.00		0	\$0.00
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,436.66	100%	0	\$0.00		0	\$0.00
31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,569,086.28	100%	0	\$0.00		0	\$0.00
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,711,138.65	100%	0	\$0.00		0	\$0.00
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,976,390.94	100%	0	\$0.00		0	\$0.00
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,037,857.72	100%	0	\$0.00		0	\$0.00
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,982,557.11	100%	0	\$0.00		0	\$0.00

31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,059,056.45	100%	0	\$0.00		0	\$0.00
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,048,186.12	100%	0	\$0.00		0	\$0.00
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,905,227.71	100%	0	\$0.00		0	\$0.00
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,161,253.67	100%	0	\$0.00		0	\$0.00
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,488,142.30	100%	0	\$0.00		0	\$0.00
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,454,858.35	100%	0	\$0.00		0	\$0.00

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31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,634,307.78	100%	0	\$0.00		0	\$0.00
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,561,991.94	100%	0	\$0.00		0	\$0.00
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,397,054.40	100%	0	\$0.00		0	\$0.00
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,397,049.19	100%	0	\$0.00		0	\$0.00
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,969,592.17	100%	0	\$0.00		0	\$0.00
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,116,297.99	100%	0	\$0.00		0	\$0.00
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,430,313.68	100%	0	\$0.00		0	\$0.00
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,660,979.80	100%	0	\$0.00		0	\$0.00
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,403,924.66	100%	0	\$0.00		0	\$0.00

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31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,838,580.00	100%	0	\$0.00		0	\$0.00
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,426,851.34	100%	0	\$0.00		0	\$0.00
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,743,784.38	100%	0	\$0.00		0	\$0.00
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,642,870.00	100%	0	\$0.00		0	\$0.00
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,130,630.32	100%	0	\$0.00		0	\$0.00
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,616,381.03	100%	0	\$0.00		0	\$0.00
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,494.94	100%	0	\$0.00		0	\$0.00
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,853,899.45	100%	0	\$0.00		0	\$0.00
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,112,100.79	100%	0	\$0.00		0	\$0.00
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00
31400PH81		NATIONAL COOPERATIVE BANK, N.A.	19	\$2,181,009.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,181,009.41	100%	0	\$0.00		0	\$0.00

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31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,659,028.38	100%	0	\$0.00		0	\$0.00
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,398,111.90	100%	0	\$0.00		0	\$0.00
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,007,893.75	100%	0	\$0.00		0	\$0.00
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,800.05	100%	0	\$0.00		0	\$0.00
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,489,965.35	100%	0	\$0.00		0	\$0.00
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,904,957.02	100%	0	\$0.00		0	\$0.00
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$58,331,215.84	100%	0	\$0.00		0	\$0.00
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,032,521.61	100%	0	\$0.00		0	\$0.00
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,506,579.10	100%	0	\$0.00		0	\$0.00
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,760,117.34	100%	0	\$0.00		0	\$0.00
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,640,897.22	100%	0	\$0.00		0	\$0.00
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,585,855.53	100%	0	\$0.00		0	\$0.00
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0	\$0.00

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Total			183	\$37,282,595.93	100%	0	\$0.00		0	\$0.00
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,669,343.36	100%	0	\$0.00		0	\$0.00
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,558.00	100%	0	\$0.00		0	\$0.00
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0	\$0.00
Total			964	\$167,611,203.81	100%	0	\$0.00		0	\$0.00
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,942.03	100%	0	\$0.00		0	\$0.00
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$491,133.11	100%	0	\$0.00		0	\$0.00
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,674,170.43	100%	0	\$0.00		0	\$0.00
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,079,522.19	100%	0	\$0.00		0	\$0.00
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,349.51	100%	0	\$0.00		0	\$0.00
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,112,498.34	100%	0	\$0.00		0	\$0.00
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,273,282.40	100%	0	\$0.00		0	\$0.00
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00

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Total			280	\$59,154,468.21	100%	0	\$0.00		0	\$0.00
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,017,147.00	100%	0	\$0.00		0	\$0.00
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,766,522.61	100%	0	\$0.00		0	\$0.00
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,154,448.01	100%	0	\$0.00		0	\$0.00
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,462,908.61	100%	0	\$0.00		0	\$0.00
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,652,702.66	100%	0	\$0.00		0	\$0.00
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,673,329.64	100%	0	\$0.00		0	\$0.00
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,987,884.72	100%	0	\$0.00		0	\$0.00
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,565,850.00	100%	0	\$0.00		0	\$0.00
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,979,615.86	100%	0	\$0.00		0	\$0.00
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,582.18	100%	0	\$0.00		0	\$0.00
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$551,364.36	100%	0	\$0.00		0	\$0.00
31400QC35			32	\$5,393,093.30	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			32	\$5,393,093.30	100%	0	\$0.00		0	\$0.00
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,148.27	100%	0	\$0.00		0	\$0.00
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$706,776.97	100%	0	\$0.00		0	\$0.00
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,407,902.54	100%	0	\$0.00		0	\$0.00
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,668,449.34	100%	0	\$0.00		0	\$0.00
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,598.52	100%	0	\$0.00		0	\$0.00
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,138,281.04	100%	0	\$0.00		0	\$0.00
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,493,347.66	100%	0	\$0.00		0	\$0.00
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,682,383.16	100%	0	\$0.00		0	\$0.00
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,419,902.56	100%	0	\$0.00		0	\$0.00
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00

31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$667,583.89	100%	0	\$0.00		0	\$0.00
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,850,247.95	100%	0	\$0.00		0	\$0.00
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,589,158.14	100%	0	\$0.00		0	\$0.00
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,798,633.22	100%	0	\$0.00		0	\$0.00
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,205,528.40	100%	0	\$0.00		0	\$0.00
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,568,391.51	100%	0	\$0.00		0	\$0.00
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$921,273.41	100%	0	\$0.00		0	\$0.00
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,923,282.00	100%	0	\$0.00		0	\$0.00
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,722,065.95	100%	0	\$0.00		0	\$0.00
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,095,486.59	100%	0	\$0.00		0	\$0.00
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,181,056.40	100%	0	\$0.00		0	\$0.00
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,112,069.72	100%	0	\$0.00		0	\$0.00
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,612,301.92	100%	0	\$0.00		0	\$0.00
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,814,501.89	100%	0	\$0.00		0	\$0.00
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,395,967.57	100%	0	\$0.00		0	\$0.00
31400QFV0		THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,229,862.88	100%	0	\$0.00		0	\$0.00
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,135,744.54	100%	0	\$0.00		0	\$0.00

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31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,879,305.03	100%	0	\$0.00		0	\$0.00
31400QK36		COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,739,921.45	100%	0	\$0.00		0	\$0.00
31400QK44		COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,146,901.90	100%	0	\$0.00		0	\$0.00
31400QK51		COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,061,946.00	100%	0	\$0.00		0	\$0.00
31400QK69		COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,063,742.91	100%	0	\$0.00		0	\$0.00
31400QK77		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,373,483.01	100%	0	\$0.00		0	\$0.00
31400QK85		COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,868,936.75	100%	0	\$0.00		0	\$0.00
31400QK93		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,682,000.24	100%	0	\$0.00		0	\$0.00
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,205,027.00	100%	0	\$0.00		0	\$0.00
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,862,918.75	100%	0	\$0.00		0	\$0.00
31400QKN2		COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,385,550.93	100%	0	\$0.00		0	\$0.00
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,264,396.03	100%	0	\$0.00		0	\$0.00
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,911,296.99	100%	0	\$0.00		0	\$0.00
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$233,419,449.72	100%	0	\$0.00		0	\$0.00
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,362,992.65	100%	0	\$0.00		0	\$0.00
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$6,756,657.32	100%	0	\$0.00		0	\$0.00
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,253,974.59	100%	0	\$0.00		0	\$0.00
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00

Total			99	\$16,399,237.52	100%	0	\$0.00		0	\$0.00
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,389.71	100%	0	\$0.00		0	\$0.00
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,424,088.00	100%	0	\$0.00		0	\$0.00
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00

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31400QLV3	Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,456.34	100%	0	\$0.00		0	\$0.00
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00
Total		366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00
Total		488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,300,847.87	100%	0	\$0.00		0	\$0.00
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00

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31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,514,684.54	100%	0	\$0.00		0	\$0.00
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,300.88	100%	0	\$0.00		0	\$0.00
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,812.03	100%	0	\$0.00		0	\$0.00
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00
31400RNL1			44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			44	\$6,755,918.40	100%	0	\$0.00		0	\$0.00
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,201,043.67	100%	0	\$0.00		0	\$0.00
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,301.28	100%	0	\$0.00		0	\$0.00
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,345,305.64	100%	0	\$0.00		0	\$0.00
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00

31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,090,156.13	100%	0	\$0.00		0	\$0.00
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00
	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	\$0.00
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00
		361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00

Total			15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00	

	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HEMBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	\$0.00

31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HEMBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
		4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC									
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00	
Total			91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00	
31371K5A5		HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00	
		REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00	
Total			93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00	
31371K5B3		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0	\$0.00	
		RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,974,084.35	100%	0	\$0.00		0	\$0.00	
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0	\$0.00	
Total			112	\$16,171,503.47	100%	0	\$0.00		0	\$0.00	
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00	
Total			169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00	
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00	
Total			120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00	

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31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,557.28	100%	0	\$0.00		0	\$0.00
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0	\$0.00
Total		3	\$346,746.84	100%	0	\$0.00		0	\$0.00
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	100%	0	\$0.00		0	\$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
		2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
		209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00

	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00

BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL PACIFIC MORTGAGE COMPANY								
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00

	J AND J MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$44,693.03	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,826,935.00	100%	0	\$0.00		0	\$0.00
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,493,694.28	100%	0	\$0.00		0	\$0.00
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,215.80	100%	0	\$0.00		0	\$0.00
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00
31381HCB0	Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$27,039,990.06	100%	0	\$0.00		0	\$0.00
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00

Total			83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00
31383RN65		Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00
31386PH89		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,393.15	100%	0	\$0.00		0	\$0.00
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,928.90	100%	0	\$0.00		0	\$0.00

31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,554.00	100%	0	\$0.00		0	\$0.00
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,423,673.02	100%	0	\$0.00		0	\$0.00
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00

31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,400.00	100%	0	\$0.00		0	\$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00
31390HQP8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,092,633.55	100%	0	\$0.00		0	\$0.00
31390HR98	Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,160,288.14	100%	0	\$0.00		0	\$0.00
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA	0	\$0.00
Total		360	\$50,440,682.87	100%	0	\$0.00		0	\$0.00

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31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,490,037.06	100%	0	\$0.00		0	\$0.00
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,291,104.49	100%	0	\$0.00		0	\$0.00
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$857,734.58	100%	0	\$0.00		0	\$0.00
31390NKJ0		5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00
31390P7F8		Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,514,090.69	100%	0	\$0.00		0	\$0.00
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,594.00	100%	0	\$0.00		0	\$0.00
31390PQ59		SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00
31390PQ67		SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00
31390QAF2		WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00
Total			573	\$34,476,100.41	100%	0	\$0.00		0	\$0.00
31390QAJ4		WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00
Total			859	\$55,041,160.58	100%	0	\$0.00		0	\$0.00
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00
31390RK77		Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,888.34	100%	0	\$0.00		0	\$0.00
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,389.78	100%	0	\$0.00		0	\$0.00
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00

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Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,733.50	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,884,603.67	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,353.26	100%	0	\$0.00		0	\$0.00
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,419.69	100%	0	\$0.00		0	\$0.00
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,562.00	100%	0	\$0.00		0	\$0.00
31390WJT0			12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00

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

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31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,704,349.29	100%	0	\$0.00		0	\$0.00
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,564,800.00	100%	0	\$0.00		0	\$0.00
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,351,856.87	100%	0	\$0.00		0	\$0.00
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,660,532.72	100%	0	\$0.00		0	\$0.00
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,897,750.00	100%	0	\$0.00		0	\$0.00
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,950.00	100%	0	\$0.00		0	\$0.00
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,261,682.25	100%	0	\$0.00		0	\$0.00
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,155,683.81	100%	0	\$0.00		0	\$0.00
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,874,609.23	100%	0	\$0.00		0	\$0.00
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,128,369.81	100%	0	\$0.00		0	\$0.00
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,131,189.96	100%	0	\$0.00		0	\$0.00
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,101.94	100%	0	\$0.00		0	\$0.00
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,500,008.87	100%	0	\$0.00		0	\$0.00

31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,542.40	100%	0	\$0.00		0	\$0.00
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,385.55	100%	0	\$0.00		0	\$0.00
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,054,830.17	100%	0	\$0.00		0	\$0.00
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,044.31	100%	0	\$0.00		0	\$0.00
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,034,867.00	100%	0	\$0.00		0	\$0.00
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,127,498.41	100%	0	\$0.00		0	\$0.00
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$36,519,776.36	100%	0	\$0.00		0	\$0.00
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$45,403,475.93	100%	0	\$0.00		0	\$0.00
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,896.41	100%	0	\$0.00		0	\$0.00
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,370,207.84	100%	0	\$0.00		0	\$0.00
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$8,676,916.46	100%	0	\$0.00		0	\$0.00
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,725.99	100%	0	\$0.00		0	\$0.00
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,227,852.82	100%	0	\$0.00		0	\$0.00
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,788,523.71	100%	0	\$0.00		0	\$0.00
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00
Total			417	\$26,302,203.40	100%	0	\$0.00		0	\$0.00
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,115,816.61	100%	0	\$0.00		0	\$0.00
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,746.30	100%	0	\$0.00		0	\$0.00
31391H3C6		WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,691,136.34	100%	0	\$0.00		0	\$0.00
31391H3D4		WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,494,784.81	100%	0	\$0.00		0	\$0.00
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,326.46	100%	0	\$0.00		0	\$0.00
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,833.27	100%	0	\$0.00		0	\$0.00
31391H5J9		HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,999,845.41	100%	0	\$0.00		0	\$0.00
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,096.16	100%	0	\$0.00		0	\$0.00
31391H5L4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,547.33	100%	0	\$0.00		0	\$0.00
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,999,920.16	100%	0	\$0.00		0	\$0.00
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00

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31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,293.59	100%	0	\$0.00		0	\$0.00
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,998,376.80	100%	0	\$0.00		0	\$0.00
31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,000,011.77	100%	0	\$0.00		0	\$0.00
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,500,090.53	100%	0	\$0.00		0	\$0.00
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,998,719.74	100%	0	\$0.00		0	\$0.00
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,000,472.37	100%	0	\$0.00		0	\$0.00
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,807.12	100%	0	\$0.00		0	\$0.00
31391H6C3	HSBC MORTGAGE	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,846.51	100%	0	\$0.00		0	\$0.00
31391HS39		TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00
31391HS47		TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00
31391HS54		TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,924,974.54	100%	0	\$0.00		0	\$0.00
31391HS62		TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24		WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00
31391HYQ1		WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9		WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7		WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5		WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00
31391HYU2		WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,086,765.81	100%	0	\$0.00		0	\$0.00
31391HYV0		WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6		WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,091,389.92	100%	0	\$0.00		0	\$0.00
31391HYY4		WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0	\$0.00
Total			812	\$135,498,401.65	100%	0	\$0.00		0	\$0.00
31391HYZ1		WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,689,253.42	100%	0	\$0.00		0	\$0.00
31391J6E5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,035,179.81	100%	0	\$0.00		0	\$0.00
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,329,594.26	100%	0	\$0.00		0	\$0.00
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,446,172.67	100%	0	\$0.00		0	\$0.00
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,621.72	100%	0	\$0.00		0	\$0.00
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,355,509.56	100%	0	\$0.00		0	\$0.00
31391JGC8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,273.40	100%	0	\$0.00		0	\$0.00
31391JGD6		FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,719.20	100%	0	\$0.00		0	\$0.00
31391JGE4		FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,302,517.50	100%	0	\$0.00		0	\$0.00
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	100%	0	\$0.00		0	\$0.00
31391LR98		INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,679,389.59	100%	0	\$0.00		0	\$0.00
31391LSB2		INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00
31391LSC0		INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,700,494.35	100%	0	\$0.00		0	\$0.00
31391LSE6		INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSF3		INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,983,601.31	100%	0	\$0.00		0	\$0.00
31391LSG1		INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,455,502.19	100%	0	\$0.00		0	\$0.00
31391LSH9		INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,495,146.59	100%	0	\$0.00		0	\$0.00

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31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62	NATIONAL CITY MORTGAGE COMPANY		68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1	NATIONAL CITY MORTGAGE COMPANY		26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTL9	NATIONAL CITY MORTGAGE COMPANY		11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,358,349.86	100%	0	\$0.00		0	\$0.00
31391LTM7	NATIONAL CITY MORTGAGE COMPANY		29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00
31391LTX3	NATIONAL CITY MORTGAGE COMPANY		6	\$424,368.35	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$446,177.12	51.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$870,545.47	100%	0	\$0.00		0	\$0.00
31391LTY1	NATIONAL CITY MORTGAGE COMPANY		101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,375,046.34	100%	0	\$0.00		0	\$0.00
31391LUH6	NATIONAL CITY MORTGAGE COMPANY		39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,154,943.34	100%	0	\$0.00		0	\$0.00
31391MZ22	RBC CENTURA BANK		36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,266,986.38	100%	0	\$0.00		0	\$0.00
31391MZ48	RBC CENTURA BANK		41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,392,509.85	100%	0	\$0.00		0	\$0.00
31391MZ55	RBC CENTURA BANK		13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,776.29	100%	0	\$0.00		0	\$0.00

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31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,661,863.62	100%	0	\$0.00		0	\$0.00
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,103,851.18	100%	0	\$0.00		0	\$0.00
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,346,859.59	100%	0	\$0.00		0	\$0.00
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,479.98	100%	0	\$0.00		0	\$0.00
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,939,037.04	100%	0	\$0.00		0	\$0.00
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,999,157.98	100%	0	\$0.00		0	\$0.00
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,999,168.82	100%	0	\$0.00		0	\$0.00
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,999,353.33	100%	0	\$0.00		0	\$0.00
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,000,361.73	100%	0	\$0.00		0	\$0.00
31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00
31391P4E3		46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00			
Total			91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00			
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00			
Total			92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00			
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00			
Total			70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00			
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0	\$0.00			
Total			55	\$9,999,972.25	100%	0	\$0.00		0	\$0.00			
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00			
Total			66	\$12,999,860.23	100%	0	\$0.00		0	\$0.00			
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0	\$0.00			
Total			67	\$14,998,596.87	100%	0	\$0.00		0	\$0.00			
31391QNL4		NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0	\$0.00			
Total			63	\$13,499,130.00	100%	0	\$0.00		0	\$0.00			
31391QNM2		NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0	\$0.00			
Total			51	\$11,000,251.00	100%	0	\$0.00		0	\$0.00			
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0	\$0.00			
Total			72	\$14,000,644.00	100%	0	\$0.00		0	\$0.00			
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0	\$0.00			
Total			86	\$13,355,847.64	100%	0	\$0.00		0	\$0.00			
31391S4C1		THE LEADER MORTGAGE	2	\$111,515.35	100%	0	\$0.00	NA	0	\$0.00			

	COMPANY								
Total		2	\$111,515.35	100%	0	\$0.00		0	\$0.00
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,192.86	100%	0	\$0.00		0	\$0.00
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,459.54	100%	0	\$0.00		0	\$0.00
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$126,428.44	100%	0	\$0.00		0	\$0.00
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,379,174.57	100%	0	\$0.00		0	\$0.00
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,119,249.95	100%	0	\$0.00		0	\$0.00
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00

31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00
Total		664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total		270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,868,651.84	100%	0	\$0.00		0	\$0.00
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total		322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$13,420,785.54	100%	0	\$0.00		0	\$0.00
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,620,142.11	100%	0	\$0.00		0	\$0.00

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31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,083,589.65	100%	0	\$0.00		0	\$0.00
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,859,684.34	100%	0	\$0.00		0	\$0.00
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0	\$0.00
Total		928	\$150,833,802.16	100%	0	\$0.00		0	\$0.00
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,341,764.83	100%	0	\$0.00		0	\$0.00
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,012,959.72	100%	0	\$0.00		0	\$0.00
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,510,696.50	100%	0	\$0.00		0	\$0.00
31391SVE7		CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,341.31	100%	0	\$0.00		0	\$0.00
31391SVF4		CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,862,612.79	100%	0	\$0.00		0	\$0.00
31391SVG2		CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,475,773.36	100%	0	\$0.00		0	\$0.00
31391SVH0		CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,471,422.43	100%	0	\$0.00		0	\$0.00
31391SVJ6		CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,955,162.64	100%	0	\$0.00		0	\$0.00
31391SVK3		CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,309,261.02	100%	0	\$0.00		0	\$0.00
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7		RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5		RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1		RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,325.00	100%	0	\$0.00		0	\$0.00

31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,007,537.48	100%	0	\$0.00		0	\$0.00
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,773.63	100%	0	\$0.00		0	\$0.00
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE								
Total			169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00
31391V2W2		Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8		Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9		UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7		UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00
31391V3C5		Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3		UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1		UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00

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31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,969,527.22	100%	0	\$0.00		0	\$0.00
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00

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31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,917,767.81	100%	0	\$0.00		0	\$0.00
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,117,200.19	100%	0	\$0.00		0	\$0.00
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,688,974.41	100%	0	\$0.00		0	\$0.00
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,232,995.51	100%	0	\$0.00		0	\$0.00
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,217,577.76	100%	0	\$0.00		0	\$0.00
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,495.06	100%	0	\$0.00		0	\$0.00
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00

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

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31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,688,238.69	100%	0	\$0.00		0	\$0.00
31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,416,969.89	100%	0	\$0.00		0	\$0.00
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,783,504.04	100%	0	\$0.00		0	\$0.00
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,263,833.36	100%	0	\$0.00		0	\$0.00
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,233,647.70	100%	0	\$0.00		0	\$0.00
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,484,651.26	100%	0	\$0.00		0	\$0.00
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,381,328.05	100%	0	\$0.00		0	\$0.00
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,420,363.47	100%	0	\$0.00		0	\$0.00
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,874,304.82	100%	0	\$0.00		0	\$0.00
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,698,914.64	100%	0	\$0.00		0	\$0.00
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,078,280.43	100%	0	\$0.00		0	\$0.00

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31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0	\$0.00
Total		313	\$49,222,253.65	100%	0	\$0.00		0	\$0.00
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,167,030.90	100%	0	\$0.00		0	\$0.00
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0	\$0.00
Total		352	\$48,426,708.01	100%	0	\$0.00		0	\$0.00
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,834,480.08	100%	0	\$0.00		0	\$0.00
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0	\$0.00
Total		282	\$43,111,151.06	100%	0	\$0.00		0	\$0.00
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,783.36	100%	0	\$0.00		0	\$0.00
31391WND9	Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,078,867.00	100%	0	\$0.00		0	\$0.00
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,098,352.23	100%	0	\$0.00		0	\$0.00
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,374,494.65	100%	0	\$0.00		0	\$0.00
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,800.00	100%	0	\$0.00		0	\$0.00
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00

31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,163,555.65	100%	0	\$0.00		0	\$0.00
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,294,568.75	100%	0	\$0.00		0	\$0.00
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,174,099.32	100%	0	\$0.00		0	\$0.00

31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,393,490.13	100%	0	\$0.00		0	\$0.00
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0	\$0.00
Total		374	\$59,847,754.32	100%	0	\$0.00		0	\$0.00
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$202,126,216.93	100%	0	\$0.00		0	\$0.00
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		791	\$51,323,871.81	100%	0	\$0.00		0	\$0.00
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		469	\$78,100,747.10	100%	0	\$0.00		0	\$0.00
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,873,224.49	100%	0	\$0.00		0	\$0.00
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA	0	\$0.00
Total		379	\$68,037,345.80	100%	0	\$0.00		0	\$0.00
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$249,739,752.21	100%	0	\$0.00		0	\$0.00
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$249,743,701.60	100%	0	\$0.00		0	\$0.00

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31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA	0	\$0.00
Total		1,500	\$205,744,290.21	100%	0	\$0.00		0	\$0.00
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,244,837.02	100%	0	\$0.00		0	\$0.00
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0	\$0.00
Total		387	\$59,967,894.99	100%	0	\$0.00		0	\$0.00
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$170,496,258.63	100%	0	\$0.00		0	\$0.00
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0	\$0.00
Total		511	\$80,953,622.78	100%	0	\$0.00		0	\$0.00
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0	\$0.00
Total		727	\$114,115,477.27	100%	0	\$0.00		0	\$0.00
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$7,953,218.48	100%	0	\$0.00		0	\$0.00
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00
Total		468	\$45,320,296.82	100%	0	\$0.00		0	\$0.00
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,186.90	100%	0	\$0.00		0	\$0.00
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00

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31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,524,718.24	100%	0	\$0.00		0	\$0.00
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$88,109,252.52	100%	0	\$0.00		0	\$0.00
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,362,858.49	100%	0	\$0.00		0	\$0.00
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$831,232.75	100%	0	\$0.00		0	\$0.00
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,706,656.03	100%	0	\$0.00		0	\$0.00
31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,267,262.67	100%	0	\$0.00		0	\$0.00
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$28,439,766.28	100%	0	\$0.00		0	\$0.00
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,245,750.84	100%	0	\$0.00		0	\$0.00
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$183,738,764.50	100%	0	\$0.00		0	\$0.00
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$72,185,618.09	100%	0	\$0.00		0	\$0.00
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$26,782,994.21	100%	0	\$0.00		0	\$0.00
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,819,563.08	100%	0	\$0.00		0	\$0.00
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$96,596,337.62	100%	0	\$0.00		0	\$0.00
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0	\$0.00

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Total			1,375	\$242,784,402.18	100%	0	\$0.00		0	\$0.00
31400AAJ7		Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$138,401,279.68	100%	0	\$0.00		0	\$0.00
31400AAK4		Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,388,922.65	100%	0	\$0.00		0	\$0.00
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0	\$0.00
Total			570	\$73,806,124.97	100%	0	\$0.00		0	\$0.00
31400AAM0		Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$94,305,523.00	100%	0	\$0.00		0	\$0.00
31400AAN8		Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$75,189,948.61	100%	0	\$0.00		0	\$0.00
31400AAP3		Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,672.44	100%	0	\$0.00		0	\$0.00
31400AAQ1		Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,075,212.46	100%	0	\$0.00		0	\$0.00
31400AAR9		Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,124,587.04	100%	0	\$0.00		0	\$0.00
31400AAS7		Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,707,683.86	100%	0	\$0.00		0	\$0.00
31400AP69		CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,155,708.07	100%	0	\$0.00		0	\$0.00
31400AP77		CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0	\$0.00
Total			593	\$112,974,766.32	100%	0	\$0.00		0	\$0.00
31400AP85		CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,035,426.97	100%	0	\$0.00		0	\$0.00
31400AP93		CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00

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Total			163	\$36,553,756.45	100%	0	\$0.00		0	\$0.00
31400AQ35	CITIMORTGAGE, INC.		146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00
Total			534	\$98,737,128.94	100%	0	\$0.00		0	\$0.00
31400AQ43	CITIMORTGAGE, INC.		273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00
Total			689	\$129,625,767.13	100%	0	\$0.00		0	\$0.00
31400AQ50	Unavailable		7	\$1,522,443.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,443.98	100%	0	\$0.00		0	\$0.00
31400AQ68	CITIMORTGAGE, INC.		79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,862,706.02	100%	0	\$0.00		0	\$0.00
31400AQ76	CITIMORTGAGE, INC.		145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,736,490.19	100%	0	\$0.00		0	\$0.00
31400AQ84	CITIMORTGAGE, INC.		155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,618,708.46	100%	0	\$0.00		0	\$0.00
31400AQA9	CITIMORTGAGE, INC.		81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,278,465.60	100%	0	\$0.00		0	\$0.00
31400AQF8	CITIMORTGAGE, INC.		6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,012.62	100%	0	\$0.00		0	\$0.00
31400AQG6	CITIMORTGAGE, INC.		100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,631,659.01	100%	0	\$0.00		0	\$0.00
31400AQH4	CITIMORTGAGE, INC.		62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,583,393.49	100%	0	\$0.00		0	\$0.00
31400AQJ0	CITIMORTGAGE, INC.		132	\$23,030,134.70	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,364,507.42	21.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,394,642.12	100%	0	\$0.00		0	\$0.00
31400AQL5	CITIMORTGAGE, INC.		127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00
Total		561	\$106,943,484.16	100%	0	\$0.00		0	\$0.00
31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00
Total		822	\$155,492,921.20	100%	0	\$0.00		0	\$0.00
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,960,663.57	100%	0	\$0.00		0	\$0.00
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,204,279.46	100%	0	\$0.00		0	\$0.00
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$53,760,622.65	100%	0	\$0.00		0	\$0.00
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,496,969.24	100%	0	\$0.00		0	\$0.00
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$48,340,852.73	100%	0	\$0.00		0	\$0.00
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0	\$0.00
Total		326	\$61,572,195.66	100%	0	\$0.00		0	\$0.00
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,111,111.01	100%	0	\$0.00		0	\$0.00
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,100,336.72	100%	0	\$0.00		0	\$0.00
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,830.91	100%	0	\$0.00		0	\$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0	\$0.00

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Total			51	\$5,405,567.67	100%	0	\$0.00		0	\$0.00
31400AV47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,002,138.56	100%	0	\$0.00		0	\$0.00
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,298.49	100%	0	\$0.00		0	\$0.00
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,442.17	100%	0	\$0.00		0	\$0.00
31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,677,890.19	100%	0	\$0.00		0	\$0.00
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,753.59	100%	0	\$0.00		0	\$0.00
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,071,267.88	100%	0	\$0.00		0	\$0.00
31400AVN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,141,161.52	100%	0	\$0.00		0	\$0.00
31400AVP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,003,492.74	100%	0	\$0.00		0	\$0.00
31400AVU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,859,922.04	100%	0	\$0.00		0	\$0.00
31400AVY1		Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,667,549.07	100%	0	\$0.00		0	\$0.00
31400AVZ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,736,672.78	100%	0	\$0.00		0	\$0.00
31400AWA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,863.14	100%	0	\$0.00		0	\$0.00
31400AWB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,405,894.77	100%	0	\$0.00		0	\$0.00
31400AWC8		Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,367.51	100%	0	\$0.00		0	\$0.00
31400AWD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$52,005,189.62	100%	0	\$0.00		0	\$0.00
31400AWE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,371,616.35	100%	0	\$0.00		0	\$0.00
31400AWF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$229,214.00	2.5%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,158,062.97	100%	0	\$0.00		0	\$0.00
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,540,871.92	100%	0	\$0.00		0	\$0.00
31400BDC7	Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,334,695.54	100%	0	\$0.00		0	\$0.00
31400BDF0	Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,496.49	100%	0	\$0.00		0	\$0.00
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00
Total		385	\$40,544,007.87	100%	0	\$0.00		0	\$0.00
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,696,124.74	100%	0	\$0.00		0	\$0.00
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,723,309.25	100%	0	\$0.00		0	\$0.00
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,733,115.31	100%	0	\$0.00		0	\$0.00
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,069,734.20	100%	0	\$0.00		0	\$0.00
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,304,926.58	100%	0	\$0.00		0	\$0.00
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,823,108.36	100%	0	\$0.00		0	\$0.00

31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,357,698.50	100%	0	\$0.00		0	\$0.00
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,324,756.08	100%	0	\$0.00		0	\$0.00
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,733,656.45	100%	0	\$0.00		0	\$0.00
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,730,601.31	100%	0	\$0.00		0	\$0.00
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,506,144.29	100%	0	\$0.00		0	\$0.00
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,937.19	100%	0	\$0.00		0	\$0.00
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00
Total		448	\$83,916,362.36	100%	0	\$0.00		0	\$0.00
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,207,337.98	100%	0	\$0.00		0	\$0.00
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,150,007.90	100%	0	\$0.00		0	\$0.00
31400CL85	WACHOVIA MORTGAGE	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,306,559.93	100%	0	\$0.00		0	\$0.00
31400CL93		WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,897.69	100%	0	\$0.00		0	\$0.00
31400CLV4		WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,799.03	100%	0	\$0.00		0	\$0.00
31400CLW2		WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,440.68	100%	0	\$0.00		0	\$0.00
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0	\$0.00
Total			374	\$24,376,451.29	100%	0	\$0.00		0	\$0.00
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0	\$0.00
Total			356	\$34,957,241.73	100%	0	\$0.00		0	\$0.00
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,839,136.18	100%	0	\$0.00		0	\$0.00
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,238,801.00	100%	0	\$0.00		0	\$0.00
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,733,652.65	100%	0	\$0.00		0	\$0.00
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,689,627.20	100%	0	\$0.00		0	\$0.00

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31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,770,277.48	100%	0	\$0.00		0	\$0.00
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,001,200.00	100%	0	\$0.00		0	\$0.00
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,005,715.00	100%	0	\$0.00		0	\$0.00
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,700.00	100%	0	\$0.00		0	\$0.00
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,380,700.00	100%	0	\$0.00		0	\$0.00
31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,004,150.00	100%	0	\$0.00		0	\$0.00
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,004,950.00	100%	0	\$0.00		0	\$0.00
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,900.00	100%	0	\$0.00		0	\$0.00
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,620,550.00	100%	0	\$0.00		0	\$0.00
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,008,675.00	100%	0	\$0.00		0	\$0.00
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,551,198.66	100%	0	\$0.00		0	\$0.00
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,968,003.59	100%	0	\$0.00		0	\$0.00
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,686,511.32	100%	0	\$0.00		0	\$0.00

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31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,681,719.08	100%	0	\$0.00		0	\$0.00
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,117,688.45	100%	0	\$0.00		0	\$0.00
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,668,281.99	100%	0	\$0.00		0	\$0.00
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,261,550.00	100%	0	\$0.00		0	\$0.00
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,431.44	100%	0	\$0.00		0	\$0.00
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,288,370.41	100%	0	\$0.00		0	\$0.00
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,450,333.78	100%	0	\$0.00		0	\$0.00
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,750,557.85	100%	0	\$0.00		0	\$0.00
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,355,270.34	100%	0	\$0.00		0	\$0.00
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,478,648.36	100%	0	\$0.00		0	\$0.00
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,337.85	100%	0	\$0.00		0	\$0.00

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31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,677,761.79	100%	0	\$0.00		0	\$0.00
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,254,327.26	100%	0	\$0.00		0	\$0.00
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0	\$0.00
Total		571	\$108,709,373.98	100%	0	\$0.00		0	\$0.00
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00
Total		373	\$62,861,630.87	100%	0	\$0.00		0	\$0.00
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,439,635.64	100%	0	\$0.00		0	\$0.00
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,748,277.77	100%	0	\$0.00		0	\$0.00
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,758,892.36	100%	0	\$0.00		0	\$0.00
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,604,833.97	100%	0	\$0.00		0	\$0.00
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0	\$0.00
Total		324	\$53,055,847.47	100%	0	\$0.00		0	\$0.00
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,661,742.66	100%	0	\$0.00		0	\$0.00
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,092,427.34	100%	0	\$0.00		0	\$0.00
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,384,770.81	100%	0	\$0.00		0	\$0.00

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31400DME9		Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,879,422.28	100%	0	\$0.00		0	\$0.00
31400DMF6		Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$11,695,466.09	100%	0	\$0.00		0	\$0.00
31400DMG4		Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,680,446.48	100%	0	\$0.00		0	\$0.00
31400DQG0		INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,990,772.61	100%	0	\$0.00		0	\$0.00
31400DQN5		INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,574,045.29	100%	0	\$0.00		0	\$0.00
31400DQP0		INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,121,369.37	100%	0	\$0.00		0	\$0.00
31400DQQ8		INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,781,168.66	100%	0	\$0.00		0	\$0.00
31400DQS4		INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31400DQT2		INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,980,600.00	100%	0	\$0.00		0	\$0.00
31400DRC8		WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,890,186.69	100%	0	\$0.00		0	\$0.00
31400DRF1		WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,320,546.18	100%	0	\$0.00		0	\$0.00

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31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,929,687.24	100%	0	\$0.00		0	\$0.00
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,501,561.79	100%	0	\$0.00		0	\$0.00
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,613,963.98	100%	0	\$0.00		0	\$0.00
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0	\$0.00
Total		331	\$22,561,017.26	100%	0	\$0.00		0	\$0.00
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,308,608.05	100%	0	\$0.00		0	\$0.00
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,037,040.76	100%	0	\$0.00		0	\$0.00
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,063,650.87	100%	0	\$0.00		0	\$0.00
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,121,126.57	100%	0	\$0.00		0	\$0.00
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,097,950.00	100%	0	\$0.00		0	\$0.00
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,111,862.93	100%	0	\$0.00		0	\$0.00
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,547,089.73	100%	0	\$0.00		0	\$0.00
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,498.44	100%	0	\$0.00		0	\$0.00
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,092.47	100%	0	\$0.00		0	\$0.00
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,211.39	100%	0	\$0.00		0	\$0.00
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,345.50	100%	0	\$0.00		0	\$0.00
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,722,688.27	100%	0	\$0.00		0	\$0.00
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0	\$0.00

Total			651	\$108,623,038.93	100%	0	\$0.00		0	\$0.00
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0	\$0.00
Total			947	\$135,115,804.72	100%	0	\$0.00		0	\$0.00
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0	\$0.00
Total			725	\$104,334,432.90	100%	0	\$0.00		0	\$0.00
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,577,342.56	100%	0	\$0.00		0	\$0.00
31400DVM1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,214.66	100%	0	\$0.00		0	\$0.00
31400DVN9		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,544,740.16	100%	0	\$0.00		0	\$0.00
31400DVP4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,934,811.33	100%	0	\$0.00		0	\$0.00
31400DVQ2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,535,087.11	100%	0	\$0.00		0	\$0.00
31400DVX7		Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,511,129.87	100%	0	\$0.00		0	\$0.00
31400DVG5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,827.31	100%	0	\$0.00		0	\$0.00
31400DWA6		Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,325,191.19	100%	0	\$0.00		0	\$0.00
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.		1	\$149,521.59	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$862,915.97	85.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,437.56	100%	0	\$0.00		0	\$0.00
31400DX23	WACHOVIA MORTGAGE CORPORATION		15	\$1,457,576.48	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,485,692.77	63.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,269.25	100%	0	\$0.00		0	\$0.00
31400DX31	WACHOVIA MORTGAGE CORPORATION		66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,213,602.69	100%	0	\$0.00		0	\$0.00
31400DX49	WACHOVIA MORTGAGE CORPORATION		7	\$457,300.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,894,058.47	80.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,351,358.47	100%	0	\$0.00		0	\$0.00
31400DX56	WACHOVIA MORTGAGE CORPORATION		3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,826,202.64	100%	0	\$0.00		0	\$0.00
31400DX64	WACHOVIA MORTGAGE CORPORATION		30	\$5,825,966.89	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,571,515.75	71.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,397,482.64	100%	0	\$0.00		0	\$0.00
31400DX72	WACHOVIA MORTGAGE CORPORATION		1	\$236,540.37	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,616,480.36	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,853,020.73	100%	0	\$0.00		0	\$0.00
31400DX80	WACHOVIA MORTGAGE CORPORATION		11	\$2,239,490.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,660,357.17	42.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,899,847.17	100%	0	\$0.00		0	\$0.00
31400DX98	WACHOVIA MORTGAGE CORPORATION		12	\$670,845.41	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$901,359.45	57.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,572,204.86	100%	0	\$0.00		0	\$0.00

31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,916,480.31	100%	0	\$0.00		0	\$0.00
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,753,173.17	100%	0	\$0.00		0	\$0.00
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,254,724.06	100%	0	\$0.00		0	\$0.00
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,144,474.90	100%	0	\$0.00		0	\$0.00
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,868,073.24	100%	0	\$0.00		0	\$0.00
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,897,348.67	100%	0	\$0.00		0	\$0.00
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,779,856.61	100%	0	\$0.00		0	\$0.00
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,176,300.00	100%	0	\$0.00		0	\$0.00
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,805,558.95	100%	0	\$0.00		0	\$0.00

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31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,662.29	100%	0	\$0.00		0	\$0.00
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,989,018.79	100%	0	\$0.00		0	\$0.00
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,553,673.68	100%	0	\$0.00		0	\$0.00
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,566,088.88	100%	0	\$0.00		0	\$0.00
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,747,276.27	100%	0	\$0.00		0	\$0.00
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,315,497.40	100%	0	\$0.00		0	\$0.00
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,236.93	100%	0	\$0.00		0	\$0.00
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,593,026.78	100%	0	\$0.00		0	\$0.00
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,274.86	100%	0	\$0.00		0	\$0.00
31400DZY1	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,202,478.38	100%	0	\$0.00		0	\$0.00
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,647,036.76	100%	0	\$0.00		0	\$0.00
31400EGB0		BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$199,349,520.43	100%	0	\$0.00		0	\$0.00
31400EGC8		BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$121,241,920.50	100%	0	\$0.00		0	\$0.00
31400EGD6		BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,713,449.87	29.86%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$203,332,525.09	100%	0	\$0.00		0	\$0.00
31400EGE4		BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,643,715.70	25.6%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$193,921,313.44	100%	0	\$0.00		0	\$0.00
31400EGF1		BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,059,200.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,926,946.47	100%	0	\$0.00		0	\$0.00
31400EGG9		BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,793,722.54	27.37%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$203,818,551.15	100%	0	\$0.00		0	\$0.00
31400EGH7		BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$197,118,062.00	100%	0	\$0.00		0	\$0.00
31400EGJ3		BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA	0	\$0.00
Total			561	\$31,193,808.56	100%	0	\$0.00		0	\$0.00
31400EGK0		BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA	0	\$0.00
Total			835	\$123,823,905.83	100%	0	\$0.00		0	\$0.00
31400EGL8		BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,762,863.34	5.11%	0	\$0.00	NA	0	\$0.00
Total			527	\$73,579,147.53	100%	0	\$0.00		0	\$0.00
31400EGM6		BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$87,063,429.08	34.89%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$249,534,247.53	100%	0	\$0.00		0	\$0.00
31400EGN4		BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$219,021,717.86	100%	0	\$0.00		0	\$0.00
31400EGP9		BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,302,298.00	100%	0	\$0.00		0	\$0.00
31400EGQ7		BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,018,759.86	100%	0	\$0.00		0	\$0.00
31400EGR5		BANK OF AMERICA NA	10	\$1,027,959.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,959.40	100%	0	\$0.00		0	\$0.00
31400EGS3		BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,039,289.13	100%	0	\$0.00		0	\$0.00
31400EGT1		BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,894,372.68	100%	0	\$0.00		0	\$0.00
31400EGU8		BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,426,708.34	100%	0	\$0.00		0	\$0.00
31400EGV6		BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,770,768.75	100%	0	\$0.00		0	\$0.00
31400ELM0		WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			518	\$87,624,297.12	100%	0	\$0.00		0	\$0.00
31400ELN8		WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,488,776.44	100%	0	\$0.00		0	\$0.00

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31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,710,060.00	100%	0	\$0.00		0	\$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,790,657.34	100%	0	\$0.00		0	\$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00
Total		380	\$26,456,931.97	100%	0	\$0.00		0	\$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,404,340.43	100%	0	\$0.00		0	\$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,566,698.52	100%	0	\$0.00		0	\$0.00
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,460,838.35	100%	0	\$0.00		0	\$0.00
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00
Total		546	\$95,511,536.03	100%	0	\$0.00		0	\$0.00
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00
Total		1,333	\$249,122,942.48	100%	0	\$0.00		0	\$0.00
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00
Total		431	\$72,951,763.50	100%	0	\$0.00		0	\$0.00

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31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$275,001,207.79	100%	0	\$0.00		0	\$0.00
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,541,116.19	100%	0	\$0.00		0	\$0.00
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,875,063.10	100%	0	\$0.00		0	\$0.00
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0	\$0.00
Total		316	\$21,669,922.55	100%	0	\$0.00		0	\$0.00
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,033,309.08	100%	0	\$0.00		0	\$0.00
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,569,802.42	100%	0	\$0.00		0	\$0.00
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,262,743.73	100%	0	\$0.00		0	\$0.00
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0	\$0.00
Total		328	\$67,260,724.60	100%	0	\$0.00		0	\$0.00
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$248,063,519.82	100%	0	\$0.00		0	\$0.00
31400ENJ5	WASHINGTON MUTUAL	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			1,186	\$249,362,399.57	100%	0	\$0.00		0	\$0.00
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$228,764,581.99	100%	0	\$0.00		0	\$0.00
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00
Total			993	\$170,804,981.66	100%	0	\$0.00		0	\$0.00
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,788,490.70	100%	0	\$0.00		0	\$0.00
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,970,939.34	100%	0	\$0.00		0	\$0.00
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$246,510,734.73	100%	0	\$0.00		0	\$0.00
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,231	\$194,771,904.88	100%	0	\$0.00		0	\$0.00
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$93,311,019.28	100%	0	\$0.00		0	\$0.00
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,791,354.16	100%	0	\$0.00		0	\$0.00
31400EP61		Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,559,259.44	100%	0	\$0.00		0	\$0.00
31400EP79		Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,437,125.21	100%	0	\$0.00		0	\$0.00
31400EP87		Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,361,672.15	100%	0	\$0.00		0	\$0.00
31400EP95		Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,532,969.41	100%	0	\$0.00		0	\$0.00

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31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$139,424,147.72	100%	0	\$0.00		0	\$0.00
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00
Total		764	\$200,005,752.42	100%	0	\$0.00		0	\$0.00
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,795,314.60	100%	0	\$0.00		0	\$0.00
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$33,919,300.99	100%	0	\$0.00		0	\$0.00
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$23,404,792.51	100%	0	\$0.00		0	\$0.00
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,239,040.71	100%	0	\$0.00		0	\$0.00
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,546,532.07	100%	0	\$0.00		0	\$0.00
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,550,870.87	100%	0	\$0.00		0	\$0.00
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$205,666,070.74	100%	0	\$0.00		0	\$0.00
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$245,861,781.60	100%	0	\$0.00		0	\$0.00
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,175	\$246,586,918.32	100%	0	\$0.00		0	\$0.00
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$247,858,043.21	100%	0	\$0.00		0	\$0.00
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$142,398,115.96	100%	0	\$0.00		0	\$0.00
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,414,242.81	100%	0	\$0.00		0	\$0.00
31400EQC7		63	\$8,632,551.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
Total			63	\$8,632,551.00	100%	0	\$0.00													
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0	\$0.00										
Total			19	\$3,046,078.06	100%	0	\$0.00													
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0	\$0.00										
Total			37	\$3,709,922.59	100%	0	\$0.00													
31400EQG8		WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,079,297.74	100%	0	\$0.00													
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0	\$0.00										
		Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0	\$0.00										
Total			386	\$47,901,274.21	100%	0	\$0.00													
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0	\$0.00										
		Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0	\$0.00										
Total			1,517	\$191,363,652.73	100%	0	\$0.00													
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0	\$0.00										
		Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0	\$0.00										
Total			343	\$49,732,569.76	100%	0	\$0.00													
31400EQL7		WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0	\$0.00										
		Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0	\$0.00										
Total			805	\$52,355,320.81	100%	0	\$0.00													
31400EQM5		WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA	0	\$0.00										
		Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA	0	\$0.00										
Total			38	\$4,300,372.30	100%	0	\$0.00													
31400EQN3		WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA	0	\$0.00										
		Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA	0	\$0.00										
Total			362	\$55,150,774.37	100%	0	\$0.00													

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31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0	\$0.00
Total		1,633	\$247,638,254.13	100%	0	\$0.00		0	\$0.00
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,767,867.83	100%	0	\$0.00		0	\$0.00
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA	0	\$0.00
Total		522	\$60,418,022.49	100%	0	\$0.00		0	\$0.00
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$164,839,064.99	100%	0	\$0.00		0	\$0.00
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA	0	\$0.00
Total		768	\$108,908,992.80	100%	0	\$0.00		0	\$0.00
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$198,644,867.99	100%	0	\$0.00		0	\$0.00
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA	0	\$0.00
Total		309	\$38,203,325.16	100%	0	\$0.00		0	\$0.00
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,485,456.62	100%	0	\$0.00		0	\$0.00
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,829,194.48	100%	0	\$0.00		0	\$0.00
31400ERL6	WASHINGTON MUTUAL	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0	\$0.00	
Total		173	\$24,095,523.91	100%	0	\$0.00		0	\$0.00	
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	\$0.00	
Total		412	\$75,606,348.23	100%	0	\$0.00		0	\$0.00	
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	\$0.00	
Total		136	\$25,210,240.59	100%	0	\$0.00		0	\$0.00	
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	\$0.00	
Total		1,091	\$201,055,383.92	100%	0	\$0.00		0	\$0.00	
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	\$0.00	
Total		845	\$150,868,952.90	100%	0	\$0.00		0	\$0.00	
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0	\$0.00	
Total		551	\$95,576,080.53	100%	0	\$0.00		0	\$0.00	
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0	\$0.00	
Total		616	\$100,530,140.59	100%	0	\$0.00		0	\$0.00	
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,180,072.83	100%	0	\$0.00		0	\$0.00	
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,499,998.95	100%	0	\$0.00		0	\$0.00	
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0	\$0.00	
Total		151	\$25,547,253.30	100%	0	\$0.00		0	\$0.00	
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,589,708.43	100%	0	\$0.00		0	\$0.00	
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00	

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Total			17	\$1,663,230.51	100%	0	\$0.00		0	\$0.00
31400FD20		WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,083,285.05	100%	0	\$0.00		0	\$0.00
31400FD38		WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$78,097,946.57	100%	0	\$0.00		0	\$0.00
31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,030,868.72	100%	0	\$0.00		0	\$0.00
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,908,985.45	100%	0	\$0.00		0	\$0.00
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,628.10	100%	0	\$0.00		0	\$0.00
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,071,479.72	100%	0	\$0.00		0	\$0.00
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$74,603,313.01	100%	0	\$0.00		0	\$0.00
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00

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Total			160	\$32,587,699.70	100%	0	\$0.00		0	\$0.00
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,212,880.86	100%	0	\$0.00		0	\$0.00
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,293,874.03	100%	0	\$0.00		0	\$0.00
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,297,585.30	100%	0	\$0.00		0	\$0.00
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$92,293,838.05	100%	0	\$0.00		0	\$0.00
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,618,916.22	100%	0	\$0.00		0	\$0.00
31400FP68		Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,383,772.63	100%	0	\$0.00		0	\$0.00
31400FP76		Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,122,445.19	100%	0	\$0.00		0	\$0.00
31400FP84		Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,452,633.02	100%	0	\$0.00		0	\$0.00
31400FP92		Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,126,209.13	100%	0	\$0.00		0	\$0.00
31400FPA9		Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,366.92	100%	0	\$0.00		0	\$0.00
31400FPB7		Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$57,035,324.95	100%	0	\$0.00		0	\$0.00
31400FPC5		Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,126,131.91	100%	0	\$0.00		0	\$0.00
31400FPD3		Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$95,254,870.35	100%	0	\$0.00		0	\$0.00
31400FPE1		Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$46,751,537.55	100%	0	\$0.00		0	\$0.00
31400FPF8		FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,300,836.73	100%	0	\$0.00		0	\$0.00
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,096,762.77	100%	0	\$0.00		0	\$0.00
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,678,716.05	100%	0	\$0.00		0	\$0.00
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,292,950.91	100%	0	\$0.00		0	\$0.00
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,864,899.73	100%	0	\$0.00		0	\$0.00
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,863,371.07	100%	0	\$0.00		0	\$0.00
31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,385,199.12	100%	0	\$0.00		0	\$0.00
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,200,334.01	100%	0	\$0.00		0	\$0.00
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,178,118.18	100%	0	\$0.00		0	\$0.00
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$75,345,055.33	100%	0	\$0.00		0	\$0.00
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,215,605.33	100%	0	\$0.00		0	\$0.00
31400FPS0	Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$58,611,969.81	100%	0	\$0.00		0	\$0.00
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,830,725.22	100%	0	\$0.00		0	\$0.00
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$54,125,526.55	100%	0	\$0.00		0	\$0.00
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00

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

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

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

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31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$65,183,447.70	100%	0	\$0.00		0	\$0.00
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,736,645.87	100%	0	\$0.00		0	\$0.00
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,549,703.78	100%	0	\$0.00		0	\$0.00
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$51,156,101.96	100%	0	\$0.00		0	\$0.00
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,508,425.17	100%	0	\$0.00		0	\$0.00
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,537,586.42	100%	0	\$0.00		0	\$0.00
31400FRG4	Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,686,161.82	100%	0	\$0.00		0	\$0.00
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,021,815.24	100%	0	\$0.00		0	\$0.00
31400FRJ8	Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,173,789.99	100%	0	\$0.00		0	\$0.00
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,548,708.11	100%	0	\$0.00		0	\$0.00
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,661,611.65	100%	0	\$0.00		0	\$0.00
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,175,437.43	100%	0	\$0.00		0	\$0.00
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,869,600.70	100%	0	\$0.00		0	\$0.00
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,130,023.24	100%	0	\$0.00		0	\$0.00
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$10,855,206.63	100%	0	\$0.00		0	\$0.00
31400FRR0	Unavailable		28	\$1,632,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,632,009.14	100%	0	\$0.00		0	\$0.00
31400FRT6	Unavailable		28	\$5,113,267.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,113,267.28	100%	0	\$0.00		0	\$0.00
31400FRU3	Unavailable		25	\$1,799,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,799,234.97	100%	0	\$0.00		0	\$0.00
31400FRV1	Unavailable		98	\$18,136,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,136,212.73	100%	0	\$0.00		0	\$0.00
31400FRW9	Unavailable		18	\$1,028,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,028,764.80	100%	0	\$0.00		0	\$0.00
31400FRX7	Unavailable		12	\$1,922,811.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,922,811.36	100%	0	\$0.00		0	\$0.00
31400FRY5	Unavailable		37	\$5,892,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,892,928.51	100%	0	\$0.00		0	\$0.00
31400FRZ2	FLAGSTAR BANK, FSB		1	\$204,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$96,148,006.93	99.79%	0	\$0.00	NA	0	\$0.00
Total			533	\$96,352,306.93	100%	0	\$0.00		0	\$0.00
31400FSA6	Unavailable		84	\$16,423,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,423,531.10	100%	0	\$0.00		0	\$0.00
31400FSB4	Unavailable		123	\$20,200,132.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,200,132.75	100%	0	\$0.00		0	\$0.00
31400FSC2	Unavailable		217	\$15,253,356.06	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,253,356.06	100%	0	\$0.00		0	\$0.00
31400FSD0	Unavailable		147	\$14,625,514.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,625,514.66	100%	0	\$0.00		0	\$0.00
31400FSE8	Unavailable		443	\$90,925,180.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$90,925,180.19	100%	0	\$0.00		0	\$0.00
31400FSF5	Unavailable		90	\$18,150,925.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,150,925.18	100%	0	\$0.00		0	\$0.00

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31400FSG3		Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,409,646.90	100%	0	\$0.00		0	\$0.00
31400FSH1		Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,697,167.32	100%	0	\$0.00		0	\$0.00
31400FSJ7		Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,102,153.64	100%	0	\$0.00		0	\$0.00
31400FSK4		Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,467,758.20	100%	0	\$0.00		0	\$0.00
31400FSL2		Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,113,379.72	100%	0	\$0.00		0	\$0.00
31400FSM0		Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,212,982.16	100%	0	\$0.00		0	\$0.00
31400FSN8		FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,230.13	100%	0	\$0.00		0	\$0.00
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,126,866.96	100%	0	\$0.00		0	\$0.00
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$69,799,241.39	100%	0	\$0.00		0	\$0.00
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$68,067,432.00	100%	0	\$0.00		0	\$0.00
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,501,081.61	100%	0	\$0.00		0	\$0.00
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,745.01	100%	0	\$0.00		0	\$0.00
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$69,012,490.62	100%	0	\$0.00		0	\$0.00

31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,881,054.61	100%	0	\$0.00		0	\$0.00
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,158,543.20	100%	0	\$0.00		0	\$0.00
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,150,343.02	100%	0	\$0.00		0	\$0.00
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,846,391.52	100%	0	\$0.00		0	\$0.00
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,503.77	100%	0	\$0.00		0	\$0.00
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,762.46	100%	0	\$0.00		0	\$0.00
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,038.10	100%	0	\$0.00		0	\$0.00
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,102,557.07	100%	0	\$0.00		0	\$0.00
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,122,195.98	100%	0	\$0.00		0	\$0.00
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,228,685.05	100%	0	\$0.00		0	\$0.00
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,705,989.97	100%	0	\$0.00		0	\$0.00
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,283.17	100%	0	\$0.00		0	\$0.00

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31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,771,342.31	100%	0	\$0.00		0	\$0.00
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,464,351.24	100%	0	\$0.00		0	\$0.00
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,960,221.26	100%	0	\$0.00		0	\$0.00
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0	\$0.00
Total		274	\$39,472,225.00	100%	0	\$0.00		0	\$0.00
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,361,337.01	100%	0	\$0.00		0	\$0.00
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,491,567.97	100%	0	\$0.00		0	\$0.00
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,777,742.44	100%	0	\$0.00		0	\$0.00
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,685,004.34	100%	0	\$0.00		0	\$0.00
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,616.62	100%	0	\$0.00		0	\$0.00

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31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,837,476.04	100%	0	\$0.00		0	\$0.00
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,736,141.76	100%	0	\$0.00		0	\$0.00
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,942,570.96	100%	0	\$0.00		0	\$0.00
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,276,194.26	100%	0	\$0.00		0	\$0.00
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,138,791.95	100%	0	\$0.00		0	\$0.00
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,039,032.28	100%	0	\$0.00		0	\$0.00
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,464,157.51	100%	0	\$0.00		0	\$0.00
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,848,120.90	100%	0	\$0.00		0	\$0.00
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,048,935.56	100%	0	\$0.00		0	\$0.00
31400FYN1	COMMERCIAL FEDERAL	8	\$471,448.59	15.45%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,212.46	100%	0	\$0.00		0	\$0.00
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,944,884.42	100%	0	\$0.00		0	\$0.00
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,980,957.19	100%	0	\$0.00		0	\$0.00
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,052,064.07	100%	0	\$0.00		0	\$0.00
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,970.44	100%	0	\$0.00		0	\$0.00
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,399.08	100%	0	\$0.00		0	\$0.00
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,248,353.59	100%	0	\$0.00		0	\$0.00
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,789,349.95	100%	0	\$0.00		0	\$0.00
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,549.12	100%	0	\$0.00		0	\$0.00
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,734,365.06	100%	0	\$0.00		0	\$0.00
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,179.71	100%	0	\$0.00		0	\$0.00

31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,197,923.70	100%	0	\$0.00		0	\$0.00
31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,700.11	100%	0	\$0.00		0	\$0.00
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,577,930.82	100%	0	\$0.00		0	\$0.00
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,959,941.36	100%	0	\$0.00		0	\$0.00
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,061.68	100%	0	\$0.00		0	\$0.00
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,242,871.45	100%	0	\$0.00		0	\$0.00
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,699,703.75	100%	0	\$0.00		0	\$0.00
31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,004,137.36	100%	0	\$0.00		0	\$0.00
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,251,170.64	100%	0	\$0.00		0	\$0.00
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,142,836.84	100%	0	\$0.00		0	\$0.00
31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,087,317.65	100%	0	\$0.00		0	\$0.00
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,966,661.29	100%	0	\$0.00		0	\$0.00
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,035,079.31	100%	0	\$0.00		0	\$0.00
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,095.65	100%	0	\$0.00		0	\$0.00
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,666,288.35	100%	0	\$0.00		0	\$0.00
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,423,444.27	100%	0	\$0.00		0	\$0.00
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,637,800.51	100%	0	\$0.00		0	\$0.00
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,249,388.25	100%	0	\$0.00		0	\$0.00
31400G7E9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,648,381.52	100%	0	\$0.00		0	\$0.00
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7G4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,892,803.85	100%	0	\$0.00		0	\$0.00
31400G7H2		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,203.13	100%	0	\$0.00		0	\$0.00
31400G7J8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,350.00	100%	0	\$0.00		0	\$0.00
31400G7K5			19	\$3,375,125.78	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			19	\$3,375,125.78	100%	0	\$0.00		0	\$0.00
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,510.49	100%	0	\$0.00		0	\$0.00
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,478,286.26	100%	0	\$0.00		0	\$0.00
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,192,347.77	100%	0	\$0.00		0	\$0.00
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,802,358.72	100%	0	\$0.00		0	\$0.00
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,773,471.02	100%	0	\$0.00		0	\$0.00
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,376,320.07	100%	0	\$0.00		0	\$0.00
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,956,134.46	100%	0	\$0.00		0	\$0.00
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,968,837.15	100%	0	\$0.00		0	\$0.00
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA	0	\$0.00

Total			95	\$5,708,224.51	100%	0	\$0.00		0	\$0.00
31400GN35	Unavailable		54	\$7,452,155.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,452,155.56	100%	0	\$0.00		0	\$0.00
31400GN43	Unavailable		15	\$2,717,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,717,327.85	100%	0	\$0.00		0	\$0.00
31400GN50	Unavailable		97	\$6,745,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,745,296.71	100%	0	\$0.00		0	\$0.00
31400GN68	Unavailable		228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,895,091.52	100%	0	\$0.00		0	\$0.00
31400GN76	Unavailable		82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,509,485.85	100%	0	\$0.00		0	\$0.00
31400GN84	Unavailable		121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,676,288.55	100%	0	\$0.00		0	\$0.00
31400GN92	Unavailable		71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,995,226.25	100%	0	\$0.00		0	\$0.00
31400GNJ0	RBMG INC.		2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$63,151,423.86	100%	0	\$0.00		0	\$0.00
31400GNK7	Unavailable		114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,483,279.11	100%	0	\$0.00		0	\$0.00
31400GNL5	Unavailable		18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,171.16	100%	0	\$0.00		0	\$0.00
31400GNM3	Unavailable		25	\$4,965,307.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,965,307.83	100%	0	\$0.00		0	\$0.00
31400GNN1	Unavailable		173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,234,776.85	100%	0	\$0.00		0	\$0.00
31400GNP6	Unavailable		65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,481,249.52	100%	0	\$0.00		0	\$0.00
31400GNR2	Unavailable		49	\$7,866,443.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,866,443.33	100%	0	\$0.00		0	\$0.00

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31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$37,091,767.84	100%	0	\$0.00		0	\$0.00
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,536,772.98	100%	0	\$0.00		0	\$0.00
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,631,418.02	100%	0	\$0.00		0	\$0.00
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,675,498.52	100%	0	\$0.00		0	\$0.00
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,560,207.26	100%	0	\$0.00		0	\$0.00
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,425.34	100%	0	\$0.00		0	\$0.00
31400GNY7	Unavailable	22	\$2,355,087.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,355,087.13	100%	0	\$0.00		0	\$0.00
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,510,083.44	100%	0	\$0.00		0	\$0.00
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,041.50	100%	0	\$0.00		0	\$0.00
31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,277,567.85	100%	0	\$0.00		0	\$0.00
31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,315,026.91	100%	0	\$0.00		0	\$0.00
31400GPE9	Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,754.84	100%	0	\$0.00		0	\$0.00
31400GPF6	Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,250.69	100%	0	\$0.00		0	\$0.00
31400GPG4	Unavailable	13	\$1,340,297.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,340,297.88	100%	0	\$0.00		0	\$0.00
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,313,037.65	100%	0	\$0.00		0	\$0.00

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31400GPJ8		Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,524,515.24	100%	0	\$0.00		0	\$0.00
31400GPL3		Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,589,860.26	100%	0	\$0.00		0	\$0.00
31400GPM1		Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,593,789.64	100%	0	\$0.00		0	\$0.00
31400GPN9		Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,495,965.20	100%	0	\$0.00		0	\$0.00
31400GPP4		Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,738,219.20	100%	0	\$0.00		0	\$0.00
31400GPQ2		Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,947,165.78	100%	0	\$0.00		0	\$0.00
31400GPR0		Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31400GPS8		Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,357,840.38	100%	0	\$0.00		0	\$0.00
31400GPT6		Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,622.56	100%	0	\$0.00		0	\$0.00
31400GPU3		Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,749.65	100%	0	\$0.00		0	\$0.00
31400GRJ6		GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,431,579.67	100%	0	\$0.00		0	\$0.00
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,077,057.41	100%	0	\$0.00		0	\$0.00
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,694,424.51	100%	0	\$0.00		0	\$0.00
31400GRM9			18	\$2,304,638.59	76.45%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,568.62	100%	0	\$0.00		0	\$0.00
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,340,011.59	100%	0	\$0.00		0	\$0.00
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,645,778.04	100%	0	\$0.00		0	\$0.00
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,873,779.60	100%	0	\$0.00		0	\$0.00
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,041,261.06	100%	0	\$0.00		0	\$0.00
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,157,883.00	100%	0	\$0.00		0	\$0.00
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,283,300.10	100%	0	\$0.00		0	\$0.00
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,519,910.00	100%	0	\$0.00		0	\$0.00
31400GWP6		Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,659,515.49	100%	0	\$0.00		0	\$0.00
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,954,725.53	100%	0	\$0.00		0	\$0.00

31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,506,549.48	100%	0	\$0.00		0	\$0.00
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,188,410.33	100%	0	\$0.00		0	\$0.00
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,886.71	100%	0	\$0.00		0	\$0.00
31400GWU5	Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,505,125.80	100%	0	\$0.00		0	\$0.00
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,341,752.02	100%	0	\$0.00		0	\$0.00
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,199,906.37	100%	0	\$0.00		0	\$0.00
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,378,448.95	100%	0	\$0.00		0	\$0.00
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,926,324.19	100%	0	\$0.00		0	\$0.00
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,323,062.34	100%	0	\$0.00		0	\$0.00
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,251,005.05	100%	0	\$0.00		0	\$0.00
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,734,679.36	100%	0	\$0.00		0	\$0.00

31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,512,652.48	100%	0	\$0.00		0	\$0.00
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,733,954.12	100%	0	\$0.00		0	\$0.00
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,910,093.07	100%	0	\$0.00		0	\$0.00
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,128,426.34	100%	0	\$0.00		0	\$0.00
31400H3J0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,870.59	100%	0	\$0.00		0	\$0.00
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,096,947.37	100%	0	\$0.00		0	\$0.00
31400H6J7	Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$400,967.91	100%	0	\$0.00		0	\$0.00
31400H6L2	Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,702.66	100%	0	\$0.00		0	\$0.00
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,947,554.94	100%	0	\$0.00		0	\$0.00
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,947,273.94	100%	0	\$0.00		0	\$0.00
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,707,753.67	100%	0	\$0.00		0	\$0.00

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31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0	\$0.00
Total		399	\$64,595,850.23	100%	0	\$0.00		0	\$0.00
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,692,025.33	100%	0	\$0.00		0	\$0.00
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,291,485.32	100%	0	\$0.00		0	\$0.00
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,855,131.70	100%	0	\$0.00		0	\$0.00
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00
Total		298	\$48,480,054.27	100%	0	\$0.00		0	\$0.00
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,291,556.25	100%	0	\$0.00		0	\$0.00
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,595,483.66	100%	0	\$0.00		0	\$0.00
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,342,238.76	100%	0	\$0.00		0	\$0.00
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,334,797.89	100%	0	\$0.00		0	\$0.00
31400HDF7	IRWIN MORTGAGE	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,990,823.39	100%	0	\$0.00		0	\$0.00	
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00	
Total			112	\$16,773,876.65	100%	0	\$0.00		0	\$0.00	
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00	
Total			321	\$54,360,625.28	100%	0	\$0.00		0	\$0.00	
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00	
Total			101	\$16,639,290.19	100%	0	\$0.00		0	\$0.00	
31400HDK6		IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00	
Total			405	\$66,303,022.98	100%	0	\$0.00		0	\$0.00	
31400HDL4		IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,588,395.57	100%	0	\$0.00		0	\$0.00	
31400HDM2		IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00	
Total			102	\$13,217,437.96	100%	0	\$0.00		0	\$0.00	
31400HDN0		IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,136,321.41	100%	0	\$0.00		0	\$0.00	
31400HDP5		IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00	
Total			144	\$23,643,910.70	100%	0	\$0.00		0	\$0.00	
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,521,333.77	100%	0	\$0.00		0	\$0.00
31400HDR1		IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,164,622.00	100%	0	\$0.00		0	\$0.00
31400HDU4		IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,037,486.05	100%	0	\$0.00		0	\$0.00
31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,084,299.06	100%	0	\$0.00		0	\$0.00
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,486,883.31	100%	0	\$0.00		0	\$0.00
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,792,459.69	100%	0	\$0.00		0	\$0.00
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,505.69	100%	0	\$0.00		0	\$0.00
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,138,203.75	100%	0	\$0.00		0	\$0.00
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,085,872.37	100%	0	\$0.00		0	\$0.00
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,224.73	100%	0	\$0.00		0	\$0.00
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,724,147.60	100%	0	\$0.00		0	\$0.00

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31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,049.33	100%	0	\$0.00		0	\$0.00
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,057,879.11	100%	0	\$0.00		0	\$0.00
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,077,552.92	100%	0	\$0.00		0	\$0.00
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,652,320.06	100%	0	\$0.00		0	\$0.00
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,086,356.48	100%	0	\$0.00		0	\$0.00
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,178,344.06	100%	0	\$0.00		0	\$0.00
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,490,082.80	100%	0	\$0.00		0	\$0.00
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,120,843.91	100%	0	\$0.00		0	\$0.00
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,973,330.43	100%	0	\$0.00		0	\$0.00
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,990,113.20	100%	0	\$0.00		0	\$0.00
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,115,259.69	100%	0	\$0.00		0	\$0.00
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,000,912.49	100%	0	\$0.00		0	\$0.00
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0	\$0.00

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Total			96	\$15,845,056.15	100%	0	\$0.00		0	\$0.00
31400HYU1	Unavailable		97	\$16,169,687.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,169,687.54	100%	0	\$0.00		0	\$0.00
31400HYV9	WEBSTER BANK		1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,422,037.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,654,037.93	100%	0	\$0.00		0	\$0.00
31400HYW7	Unavailable		90	\$14,543,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,552.93	100%	0	\$0.00		0	\$0.00
31400HYY3	SUNTRUST MORTGAGE INC.		14	\$1,592,071.91	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,425,369.76	77.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,017,441.67	100%	0	\$0.00		0	\$0.00
31400HYZ0	SUNTRUST MORTGAGE INC.		63	\$7,463,094.66	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$891,055.20	10.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,354,149.86	100%	0	\$0.00		0	\$0.00
31400HZ30	SUNTRUST MORTGAGE INC.		46	\$3,035,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,035,926.00	100%	0	\$0.00		0	\$0.00
31400HZ48	SUNTRUST MORTGAGE INC.		8	\$1,545,703.99	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,440,663.08	48.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,986,367.07	100%	0	\$0.00		0	\$0.00
31400HZ63	SUNTRUST MORTGAGE INC.		43	\$9,996,149.98	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,569,123.03	55.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,565,273.01	100%	0	\$0.00		0	\$0.00
31400HZ89	SUNTRUST MORTGAGE INC.		46	\$10,812,518.57	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$19,923,347.89	64.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,735,866.46	100%	0	\$0.00		0	\$0.00
31400HZ97	SUNTRUST MORTGAGE INC.		19	\$1,355,027.86	24%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,291,381.70	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,646,409.56	100%	0	\$0.00		0	\$0.00
31400HZA4	SUNTRUST MORTGAGE INC.		11	\$1,151,657.96	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,395,052.75	90.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,546,710.71	100%	0	\$0.00		0	\$0.00
31400HZB2	SUNTRUST MORTGAGE INC.		59	\$6,946,468.57	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,755,187.60	45.31%	0	\$0.00	NA	0	\$0.00

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Total			108	\$12,701,656.17	100%	0	\$0.00		0	\$0.00
31400HZC0	SUNTRUST MORTGAGE INC.		47	\$3,098,034.09	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,550,045.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,648,079.09	100%	0	\$0.00		0	\$0.00
31400HZD8	SUNTRUST MORTGAGE INC.		73	\$4,758,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,758,034.11	100%	0	\$0.00		0	\$0.00
31400HZE6	SUNTRUST MORTGAGE INC.		48	\$3,195,150.18	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,462,750.30	100%	0	\$0.00		0	\$0.00
31400HZF3	SUNTRUST MORTGAGE INC.		14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,030,436.52	100%	0	\$0.00		0	\$0.00
31400HZG1	SUNTRUST MORTGAGE INC.		51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,328,971.36	100%	0	\$0.00		0	\$0.00
31400HZH9	SUNTRUST MORTGAGE INC.		38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,567,890.57	100%	0	\$0.00		0	\$0.00
31400HZJ5	SUNTRUST MORTGAGE INC.		55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,579,066.59	100%	0	\$0.00		0	\$0.00
31400HZK2	SUNTRUST MORTGAGE INC.		28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,517,303.43	100%	0	\$0.00		0	\$0.00
31400HZL0	SUNTRUST MORTGAGE INC.		25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,290,657.66	100%	0	\$0.00		0	\$0.00
31400HZM8	SUNTRUST MORTGAGE INC.		18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,790.74	100%	0	\$0.00		0	\$0.00
31400HZN6	SUNTRUST MORTGAGE INC.		71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,838,303.51	100%	0	\$0.00		0	\$0.00
31400HZP1	SUNTRUST MORTGAGE INC.		38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00

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Total			111	\$13,048,155.69	100%	0	\$0.00		0	\$0.00
31400HZQ9	SUNTRUST MORTGAGE INC.		22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,703,563.22	100%	0	\$0.00		0	\$0.00
31400HZR7	SUNTRUST MORTGAGE INC.		9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,121,284.28	100%	0	\$0.00		0	\$0.00
31400HZS5	SUNTRUST MORTGAGE INC.		30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,114,654.01	100%	0	\$0.00		0	\$0.00
31400HZZ3	SUNTRUST MORTGAGE INC.		91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,057,089.08	100%	0	\$0.00		0	\$0.00
31400HZU0	SUNTRUST MORTGAGE INC.		16	\$3,643,177.16	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,735,953.69	88.01%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,379,130.85	100%	0	\$0.00		0	\$0.00
31400HZV8	SUNTRUST MORTGAGE INC.		42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,626,893.32	100%	0	\$0.00		0	\$0.00
31400HZW6	SUNTRUST MORTGAGE INC.		18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,913,419.51	100%	0	\$0.00		0	\$0.00
31400HZX4	SUNTRUST MORTGAGE INC.		52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,067,155.44	38.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,562,887.74	100%	0	\$0.00		0	\$0.00
31400HZY2	SUNTRUST MORTGAGE INC.		14	\$2,893,254.26	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,707,798.62	85.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,601,052.88	100%	0	\$0.00		0	\$0.00
31400HZZ9	SUNTRUST MORTGAGE INC.		29	\$6,403,171.64	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,064,623.61	67.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,467,795.25	100%	0	\$0.00		0	\$0.00
31400J3H0	CROWN MORTGAGE COMPANY		10	\$1,029,769.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,769.34	100%	0	\$0.00		0	\$0.00

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31400J3L1		CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,488.82	100%	0	\$0.00		0	\$0.00
31400J3N7		CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,193.15	100%	0	\$0.00		0	\$0.00
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,297.78	100%	0	\$0.00		0	\$0.00
31400J3R8		CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,115.00	100%	0	\$0.00		0	\$0.00
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31400J3T4		CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,300.00	100%	0	\$0.00		0	\$0.00
31400J3V9		CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,418.00	100%	0	\$0.00		0	\$0.00
31400J5A3		CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,870,658.98	100%	0	\$0.00		0	\$0.00
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,366,800.33	100%	0	\$0.00		0	\$0.00
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,395,709.60	100%	0	\$0.00		0	\$0.00
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,145.27	100%	0	\$0.00		0	\$0.00

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31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,570,182.16	100%	0	\$0.00		0	\$0.00
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,855,169.81	100%	0	\$0.00		0	\$0.00
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,087,715.09	100%	0	\$0.00		0	\$0.00
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,381,137.41	100%	0	\$0.00		0	\$0.00
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,755,407.56	100%	0	\$0.00		0	\$0.00
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,764,803.74	100%	0	\$0.00		0	\$0.00
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,105,935.28	100%	0	\$0.00		0	\$0.00
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,502.96	100%	0	\$0.00		0	\$0.00
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,707,879.35	100%	0	\$0.00		0	\$0.00
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,899,058.63	100%	0	\$0.00		0	\$0.00
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,496,972.91	100%	0	\$0.00		0	\$0.00
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,504,749.41	100%	0	\$0.00		0	\$0.00

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31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,890,860.52	100%	0	\$0.00		0	\$0.00
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,815,589.95	100%	0	\$0.00		0	\$0.00
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,120,452.64	100%	0	\$0.00		0	\$0.00
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,671,506.48	100%	0	\$0.00		0	\$0.00
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,754,430.69	100%	0	\$0.00		0	\$0.00
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,080,680.02	100%	0	\$0.00		0	\$0.00
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,090,561.27	100%	0	\$0.00		0	\$0.00
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,811,315.07	100%	0	\$0.00		0	\$0.00
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,012.53	100%	0	\$0.00		0	\$0.00
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,808,942.31	100%	0	\$0.00		0	\$0.00
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,147,496.98	100%	0	\$0.00		0	\$0.00
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,069,986.43	100%	0	\$0.00		0	\$0.00

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31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,131,437.86	100%	0	\$0.00		0	\$0.00
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,027,141.83	100%	0	\$0.00		0	\$0.00
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,357.51	100%	0	\$0.00		0	\$0.00
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,457,188.12	100%	0	\$0.00		0	\$0.00
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,212.15	100%	0	\$0.00		0	\$0.00
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,930,992.18	100%	0	\$0.00		0	\$0.00
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,479,364.28	100%	0	\$0.00		0	\$0.00
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,972,506.40	100%	0	\$0.00		0	\$0.00
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,004,092.51	100%	0	\$0.00		0	\$0.00
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,441.10	100%	0	\$0.00		0	\$0.00
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,001,164.99	100%	0	\$0.00		0	\$0.00
31400JCS6		75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,002,148.51	100%	0	\$0.00		0	\$0.00
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00
Total		469	\$80,004,397.26	100%	0	\$0.00		0	\$0.00
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,002,522.00	100%	0	\$0.00		0	\$0.00
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,003,607.20	100%	0	\$0.00		0	\$0.00
31400JCW7	Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$289,854.97	100%	0	\$0.00		0	\$0.00
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,740,461.45	100%	0	\$0.00		0	\$0.00
31400JD30	Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,355,757.48	100%	0	\$0.00		0	\$0.00
31400JD48	Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,207,356.53	100%	0	\$0.00		0	\$0.00
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,150,595.83	100%	0	\$0.00		0	\$0.00
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,419,533.56	100%	0	\$0.00		0	\$0.00
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,133,149.00	100%	0	\$0.00		0	\$0.00
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,861,354.97	100%	0	\$0.00		0	\$0.00
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,233,700.12	100%	0	\$0.00		0	\$0.00
31400JDV8	Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,231,169.84	100%	0	\$0.00		0	\$0.00
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,429,348.86	100%	0	\$0.00		0	\$0.00
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,776,404.25	100%	0	\$0.00		0	\$0.00
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,264,273.68	100%	0	\$0.00		0	\$0.00
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,828,007.98	100%	0	\$0.00		0	\$0.00
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,602,995.26	100%	0	\$0.00		0	\$0.00
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,986,463.31	100%	0	\$0.00		0	\$0.00
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,378,165.95	100%	0	\$0.00		0	\$0.00
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,196,127.54	100%	0	\$0.00		0	\$0.00
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,703,797.66	100%	0	\$0.00		0	\$0.00
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,854,962.17	100%	0	\$0.00		0	\$0.00
31400JKJ7		U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,862.31	100%	0	\$0.00		0	\$0.00
31400JKK4		Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,151.49	100%	0	\$0.00		0	\$0.00
31400JKL2		U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,218,413.90	100%	0	\$0.00		0	\$0.00
31400JKM0		U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,809,673.92	100%	0	\$0.00		0	\$0.00
31400JKN8		U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,080,360.28	100%	0	\$0.00		0	\$0.00
31400JKP3		U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,119,083.25	100%	0	\$0.00		0	\$0.00
31400JU23		WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$54,506,565.09	100%	0	\$0.00		0	\$0.00
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,590,564.91	100%	0	\$0.00		0	\$0.00
31400JU49		WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,911,066.77	100%	0	\$0.00		0	\$0.00
31400JU56		WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,317,084.30	100%	0	\$0.00		0	\$0.00

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31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,069,752.18	100%	0	\$0.00		0	\$0.00
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,038,432.25	100%	0	\$0.00		0	\$0.00
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,275,360.19	100%	0	\$0.00		0	\$0.00
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,054,146.44	100%	0	\$0.00		0	\$0.00
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,043,025.14	100%	0	\$0.00		0	\$0.00
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,437,227.94	100%	0	\$0.00		0	\$0.00
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,404,563.35	100%	0	\$0.00		0	\$0.00
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,185,151.01	100%	0	\$0.00		0	\$0.00
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,364,663.73	100%	0	\$0.00		0	\$0.00
31400JUW7	WASHINGTON MUTUAL	195	\$37,232,000.49	73%	0	\$0.00	NA	0	\$0.00

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		BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,999,256.58	100%	0	\$0.00		0	\$0.00
31400JUX5		WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,139,683.72	100%	0	\$0.00		0	\$0.00
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,299,635.29	100%	0	\$0.00		0	\$0.00
31400JUZO		WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,180,100.16	100%	0	\$0.00		0	\$0.00
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,098,435.43	100%	0	\$0.00		0	\$0.00
31400JVF3		WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,985,295.99	100%	0	\$0.00		0	\$0.00
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,158,737.45	100%	0	\$0.00		0	\$0.00
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,198,080.67	100%	0	\$0.00		0	\$0.00
31400JVJ5		WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,175,980.67	100%	0	\$0.00		0	\$0.00
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,619,116.85	100%	0	\$0.00		0	\$0.00
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,558,406.74	100%	0	\$0.00		0	\$0.00
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,493,583.61	100%	0	\$0.00		0	\$0.00
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,570,417.83	100%	0	\$0.00		0	\$0.00
31400JW54		RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,894,115.43	100%	0	\$0.00		0	\$0.00
31400JW62		RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,343,519.32	100%	0	\$0.00		0	\$0.00
31400JW88		RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,366.26	100%	0	\$0.00		0	\$0.00
31400JW96		RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,345.60	100%	0	\$0.00		0	\$0.00
31400JX20		RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,094.02	100%	0	\$0.00		0	\$0.00
31400JXB0		RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA	0	\$0.00

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Total			55	\$11,674,137.82	100%	0	\$0.00		0	\$0.00
31400JXC8	RBC MORTGAGE COMPANY		31	\$6,080,273.95	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,247,507.73	41.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,327,781.68	100%	0	\$0.00		0	\$0.00
31400JXF1	RBC MORTGAGE COMPANY		4	\$819,289.80	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$463,702.77	36.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,992.57	100%	0	\$0.00		0	\$0.00
31400JXJ3	RBC MORTGAGE COMPANY		29	\$5,717,473.19	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,986.34	9.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,459.53	100%	0	\$0.00		0	\$0.00
31400JXN4	RBC MORTGAGE COMPANY		26	\$5,160,362.31	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,592,664.99	33.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,753,027.30	100%	0	\$0.00		0	\$0.00
31400JXP9	RBC MORTGAGE COMPANY		31	\$6,229,946.28	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,040,945.12	24.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,270,891.40	100%	0	\$0.00		0	\$0.00
31400JXR5	RBC MORTGAGE COMPANY		15	\$2,819,150.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,305,100.64	31.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,124,250.64	100%	0	\$0.00		0	\$0.00
31400JXT1	RBC MORTGAGE COMPANY		116	\$21,070,687.86	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,714,400.48	18.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,785,088.34	100%	0	\$0.00		0	\$0.00
31400JXZ7	RBC MORTGAGE COMPANY		33	\$5,876,698.01	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,709,052.45	22.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,750.46	100%	0	\$0.00		0	\$0.00
31400JYG8	WITMER FUNDING, LLC		69	\$10,950,119.26	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$23,889,736.71	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,839,855.97	100%	0	\$0.00		0	\$0.00
31400JZB8	WITMER FUNDING, LLC		90	\$14,616,064.18	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,734,822.26	48.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,350,886.44	100%	0	\$0.00		0	\$0.00
31400JZC6	WITMER FUNDING, LLC		83	\$14,574,689.85	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,980,994.33	40.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,555,684.18	100%	0	\$0.00		0	\$0.00

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31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,419,088.78	100%	0	\$0.00		0	\$0.00
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0	\$0.00
Total		292	\$28,447,416.86	100%	0	\$0.00		0	\$0.00
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,231,280.40	100%	0	\$0.00		0	\$0.00
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,181,351.98	100%	0	\$0.00		0	\$0.00
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,576,888.52	100%	0	\$0.00		0	\$0.00
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,343,667.08	100%	0	\$0.00		0	\$0.00
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,153,800.05	100%	0	\$0.00		0	\$0.00
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,458,975.70	100%	0	\$0.00		0	\$0.00
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,548,446.49	100%	0	\$0.00		0	\$0.00
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,217,173.03	100%	0	\$0.00		0	\$0.00
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,735,178.62	100%	0	\$0.00		0	\$0.00
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,616,800.86	100%	0	\$0.00		0	\$0.00
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,577.32	100%	0	\$0.00		0	\$0.00
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,701,378.05	100%	0	\$0.00		0	\$0.00
31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,348.77	100%	0	\$0.00		0	\$0.00
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,203.61	100%	0	\$0.00		0	\$0.00
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,618,668.16	100%	0	\$0.00		0	\$0.00
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,485.27	100%	0	\$0.00		0	\$0.00
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,139,453.37	100%	0	\$0.00		0	\$0.00
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,063,969.66	100%	0	\$0.00		0	\$0.00
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,026,552.63	100%	0	\$0.00		0	\$0.00
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,026,450.00	100%	0	\$0.00		0	\$0.00
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,725.97	100%	0	\$0.00		0	\$0.00

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31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,415,354.78	100%	0	\$0.00		0	\$0.00
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,957,177.23	100%	0	\$0.00		0	\$0.00
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,898,098.00	100%	0	\$0.00		0	\$0.00
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,906.66	100%	0	\$0.00		0	\$0.00
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,247,521.35	100%	0	\$0.00		0	\$0.00
31400K4W3		USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,497,043.00	100%	0	\$0.00		0	\$0.00
31400K4X1		USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,235.99	100%	0	\$0.00		0	\$0.00
31400K4Y9		USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,841.19	100%	0	\$0.00		0	\$0.00
31400K4Z6		USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,867,664.71	100%	0	\$0.00		0	\$0.00
31400K5A0		USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,560.56	100%	0	\$0.00		0	\$0.00
31400K5B8		USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,725,546.00	100%	0	\$0.00		0	\$0.00
31400K5C6		USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,514,832.23	100%	0	\$0.00		0	\$0.00

31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,160,833.41	100%	0	\$0.00		0	\$0.00
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,521,003.57	100%	0	\$0.00		0	\$0.00
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,002,107.73	100%	0	\$0.00		0	\$0.00
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,671.87	100%	0	\$0.00		0	\$0.00
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,494.07	100%	0	\$0.00		0	\$0.00
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,743.13	100%	0	\$0.00		0	\$0.00
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,975,177.54	100%	0	\$0.00		0	\$0.00
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,409,765.12	100%	0	\$0.00		0	\$0.00
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,267.01	8.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,946.84	100%	0	\$0.00		0	\$0.00
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,618,623.59	100%	0	\$0.00		0	\$0.00
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,142,865.29	100%	0	\$0.00		0	\$0.00
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,119.78	23.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,941,256.49	100%	0	\$0.00		0	\$0.00

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31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,354.94	100%	0	\$0.00		0	\$0.00
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,849,263.87	100%	0	\$0.00		0	\$0.00
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA	0	\$0.00
Total		332	\$62,718,772.25	100%	0	\$0.00		0	\$0.00
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,997,335.96	53.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,724,551.69	100%	0	\$0.00		0	\$0.00
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,598,314.87	100%	0	\$0.00		0	\$0.00
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,140.76	100%	0	\$0.00		0	\$0.00
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$125,757,124.81	100%	0	\$0.00		0	\$0.00
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,931,362.34	100%	0	\$0.00		0	\$0.00
31400KER3	BANK ONE,N.A.	69	\$4,008,824.76	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,147,816.89	100%	0	\$0.00		0	\$0.00
31400KES1	BANK ONE,N.A.	54	\$5,363,028.64	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,693.24	100%	0	\$0.00		0	\$0.00
31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,439.10	100%	0	\$0.00		0	\$0.00
31400KEU6	BANK ONE,N.A.	30	\$6,350,738.74	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,079,444.05	100%	0	\$0.00		0	\$0.00
31400KEV4	BANK ONE,N.A.		41	\$6,711,455.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,060,823.44	100%	0	\$0.00		0	\$0.00
31400KEW2	BANK ONE,N.A.		26	\$4,356,306.78	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,214,142.38	58.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,570,449.16	100%	0	\$0.00		0	\$0.00
31400KEX0	BANK ONE,N.A.		6	\$887,470.51	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,015,409.94	53.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,880.45	100%	0	\$0.00		0	\$0.00
31400KEY8	BANK ONE,N.A.		12	\$1,175,770.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,770.12	100%	0	\$0.00		0	\$0.00
31400KEZ5	BANK ONE,N.A.		22	\$1,715,854.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,854.54	100%	0	\$0.00		0	\$0.00
31400KF84	SUNTRUST MORTGAGE INC.		18	\$2,167,882.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,210,075.23	80.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,377,957.87	100%	0	\$0.00		0	\$0.00
31400KF92	SUNTRUST MORTGAGE INC.		30	\$3,257,601.75	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,047,643.25	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,305,245.00	100%	0	\$0.00		0	\$0.00
31400KG26	SUNTRUST MORTGAGE INC.		20	\$2,320,089.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,878,934.36	71.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,199,023.85	100%	0	\$0.00		0	\$0.00
31400KG34	SUNTRUST MORTGAGE INC.		9	\$1,116,921.47	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,466,540.54	86.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,583,462.01	100%	0	\$0.00		0	\$0.00
31400KG42	SUNTRUST MORTGAGE INC.		40	\$4,559,089.68	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,527,171.83	25.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,086,261.51	100%	0	\$0.00		0	\$0.00
31400KG59	SUNTRUST MORTGAGE INC.		33	\$3,890,399.67	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,402,580.33	70.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,292,980.00	100%	0	\$0.00		0	\$0.00
31400KG67	SUNTRUST MORTGAGE INC.		38	\$4,368,856.86	30.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,149,481.71	100%	0	\$0.00		0	\$0.00
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,514,020.40	100%	0	\$0.00		0	\$0.00
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,494,314.35	100%	0	\$0.00		0	\$0.00
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,080,909.66	100%	0	\$0.00		0	\$0.00
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,918,426.85	100%	0	\$0.00		0	\$0.00
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,782,313.36	100%	0	\$0.00		0	\$0.00
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,453,254.47	100%	0	\$0.00		0	\$0.00
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,783,971.03	100%	0	\$0.00		0	\$0.00
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,882,017.93	100%	0	\$0.00		0	\$0.00
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,782,959.82	100%	0	\$0.00		0	\$0.00
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,517,598.03	100%	0	\$0.00		0	\$0.00
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,564,121.87	100%	0	\$0.00		0	\$0.00

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31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,569,441.75	42.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,775,309.26	100%	0	\$0.00		0	\$0.00
31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,201,627.55	100%	0	\$0.00		0	\$0.00
31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,880.21	100%	0	\$0.00		0	\$0.00
31400KGP5	SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,935,192.42	100%	0	\$0.00		0	\$0.00
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,032,314.11	100%	0	\$0.00		0	\$0.00
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,487,897.17	100%	0	\$0.00		0	\$0.00
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,824,319.10	100%	0	\$0.00		0	\$0.00
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,755,967.86	100%	0	\$0.00		0	\$0.00
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,990,644.38	100%	0	\$0.00		0	\$0.00
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,857,975.69	100%	0	\$0.00		0	\$0.00
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,788,015.79	100%	0	\$0.00		0	\$0.00
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,896,135.10	100%	0	\$0.00		0	\$0.00
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,747,271.10	100%	0	\$0.00		0	\$0.00	
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00	
Total		110	\$13,049,433.61	100%	0	\$0.00		0	\$0.00	
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,621,515.43	100%	0	\$0.00		0	\$0.00	
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,957,341.78	100%	0	\$0.00		0	\$0.00	
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,480,740.11	100%	0	\$0.00		0	\$0.00	
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,657,982.15	100%	0	\$0.00		0	\$0.00	
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0	\$0.00	
Total		58	\$12,965,111.98	100%	0	\$0.00		0	\$0.00	
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA	0	\$0.00	
Total		120	\$26,478,479.82	100%	0	\$0.00		0	\$0.00	
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00	
Total		126	\$28,640,898.06	100%	0	\$0.00		0	\$0.00	
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00	
Total		108	\$24,289,175.98	100%	0	\$0.00		0	\$0.00	
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00	
Total		125	\$27,290,432.62	100%	0	\$0.00		0	\$0.00	

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31400KHL3		SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,425,059.58	100%	0	\$0.00		0	\$0.00
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,842.55	100%	0	\$0.00		0	\$0.00
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,491.34	100%	0	\$0.00		0	\$0.00
31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,003.51	100%	0	\$0.00		0	\$0.00
31400KJD9		NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,254.89	100%	0	\$0.00		0	\$0.00
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,036,502.18	100%	0	\$0.00		0	\$0.00
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,338.12	100%	0	\$0.00		0	\$0.00
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,088.82	100%	0	\$0.00		0	\$0.00
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,500,693.97	100%	0	\$0.00		0	\$0.00
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,419.30	100%	0	\$0.00		0	\$0.00
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,316.20	100%	0	\$0.00		0	\$0.00
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,943.09	100%	0	\$0.00		0	\$0.00

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31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,613,959.25	100%	0	\$0.00		0	\$0.00
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,672,268.17	100%	0	\$0.00		0	\$0.00
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,600,776.52	100%	0	\$0.00		0	\$0.00
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,256,887.52	100%	0	\$0.00		0	\$0.00
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,521,745.97	100%	0	\$0.00		0	\$0.00
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,691,617.00	100%	0	\$0.00		0	\$0.00
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,007,724.14	100%	0	\$0.00		0	\$0.00
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,669,893.03	100%	0	\$0.00		0	\$0.00
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,615,084.17	100%	0	\$0.00		0	\$0.00
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,173,167.37	100%	0	\$0.00		0	\$0.00
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,048,374.21	100%	0	\$0.00		0	\$0.00
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,688,595.80	100%	0	\$0.00		0	\$0.00
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA	0	\$0.00

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Total			119	\$20,711,602.65	100%	0	\$0.00		0	\$0.00
31400KNF9	SUNTRUST MORTGAGE INC.		41	\$8,562,289.15	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,819,348.97	64.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,381,638.12	100%	0	\$0.00		0	\$0.00
31400KNG7	SUNTRUST MORTGAGE INC.		65	\$11,908,349.57	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,571,686.46	44.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,480,036.03	100%	0	\$0.00		0	\$0.00
31400KNH5	SUNTRUST MORTGAGE INC.		50	\$7,646,360.47	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,675,483.01	53.15%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,321,843.48	100%	0	\$0.00		0	\$0.00
31400KNJ1	SUNTRUST MORTGAGE INC.		52	\$6,892,135.91	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,905,367.78	50.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,797,503.69	100%	0	\$0.00		0	\$0.00
31400KNK8	SUNTRUST MORTGAGE INC.		67	\$8,808,734.35	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,330,895.71	37.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,139,630.06	100%	0	\$0.00		0	\$0.00
31400KNL6	SUNTRUST MORTGAGE INC.		18	\$2,440,849.47	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,816,004.76	82.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,256,854.23	100%	0	\$0.00		0	\$0.00
31400KNM4	SUNTRUST MORTGAGE INC.		69	\$6,074,864.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,074,864.23	100%	0	\$0.00		0	\$0.00
31400KNN2	SUNTRUST MORTGAGE INC.		64	\$5,785,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,785,926.02	100%	0	\$0.00		0	\$0.00
31400KNP7	SUNTRUST MORTGAGE INC.		34	\$3,116,884.81	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,152,817.22	66.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,269,702.03	100%	0	\$0.00		0	\$0.00
31400KNQ5	SUNTRUST MORTGAGE INC.		48	\$4,278,262.08	56%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,361,974.23	44%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,640,236.31	100%	0	\$0.00		0	\$0.00
31400KNR3	SUNTRUST MORTGAGE INC.		9	\$837,166.29	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,044,628.31	89.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,881,794.60	100%	0	\$0.00		0	\$0.00
31400KNS1	SUNTRUST MORTGAGE INC.		74	\$17,269,321.71	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$17,269,321.71	100%	0	\$0.00		0	\$0.00
31400KNT9	SUNTRUST MORTGAGE INC.		43	\$9,882,729.22	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,404,204.36	59.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,286,933.58	100%	0	\$0.00		0	\$0.00
31400KNU6	SUNTRUST MORTGAGE INC.		17	\$3,707,165.51	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,315,607.10	69.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,022,772.61	100%	0	\$0.00		0	\$0.00
31400KNV4	SUNTRUST MORTGAGE INC.		33	\$5,868,953.10	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,847,237.61	62.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,716,190.71	100%	0	\$0.00		0	\$0.00
31400KP67	INDYMAC BANK, FSB		21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,866,104.17	100%	0	\$0.00		0	\$0.00
31400KP75	INDYMAC BANK, FSB		5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,523,694.95	100%	0	\$0.00		0	\$0.00
31400KP91	INDYMAC BANK, FSB		2	\$475,000.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,521,000.00	76.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,000.00	100%	0	\$0.00		0	\$0.00
31400KPT7	INDYMAC BANK, FSB		3	\$562,500.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,231,000.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,500.00	100%	0	\$0.00		0	\$0.00
31400KPU4	INDYMAC BANK, FSB		171	\$35,146,891.96	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$42,596,700.36	54.79%	0	\$0.00	NA	0	\$0.00
Total			361	\$77,743,592.32	100%	0	\$0.00		0	\$0.00
31400KPV2	INDYMAC BANK, FSB		20	\$3,217,312.31	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,954,532.12	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,171,844.43	100%	0	\$0.00		0	\$0.00
31400KPW0	INDYMAC BANK, FSB		40	\$5,725,773.89	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,400,412.17	71.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,126,186.06	100%	0	\$0.00		0	\$0.00
31400KPX8	INDYMAC BANK, FSB		3	\$449,887.24	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,107,229.34	90.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,557,116.58	100%	0	\$0.00		0	\$0.00

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31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,247,206.94	100%	0	\$0.00		0	\$0.00
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,005,366.72	100%	0	\$0.00		0	\$0.00
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,918.20	100%	0	\$0.00		0	\$0.00
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,225,444.65	100%	0	\$0.00		0	\$0.00
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,934,689.49	100%	0	\$0.00		0	\$0.00
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,720,710.93	100%	0	\$0.00		0	\$0.00
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,941,080.78	100%	0	\$0.00		0	\$0.00
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,309,264.87	100%	0	\$0.00		0	\$0.00
31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,526,627.27	100%	0	\$0.00		0	\$0.00
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,897.30	100%	0	\$0.00		0	\$0.00
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,497,823.33	100%	0	\$0.00		0	\$0.00
31400KWY8		79	\$13,294,014.54	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			79	\$13,294,014.54	100%	0	\$0.00		0	\$0.00
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,368.31	100%	0	\$0.00		0	\$0.00
31400KX27		USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,303,587.91	100%	0	\$0.00		0	\$0.00
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,076.31	100%	0	\$0.00		0	\$0.00
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,865.54	100%	0	\$0.00		0	\$0.00
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,924.91	100%	0	\$0.00		0	\$0.00
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,587.15	100%	0	\$0.00		0	\$0.00
31400KX76		USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,026.13	100%	0	\$0.00		0	\$0.00
31400KX84		USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,120.05	100%	0	\$0.00		0	\$0.00
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,579,106.35	100%	0	\$0.00		0	\$0.00
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,473.00	100%	0	\$0.00		0	\$0.00
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,426.69	100%	0	\$0.00		0	\$0.00

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31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,045,385.68	100%	0	\$0.00		0	\$0.00
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,783.86	100%	0	\$0.00		0	\$0.00
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,700,394.24	100%	0	\$0.00		0	\$0.00
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,044,419.06	100%	0	\$0.00		0	\$0.00
31400KXH4	USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,070,595.03	100%	0	\$0.00		0	\$0.00
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,358,149.05	100%	0	\$0.00		0	\$0.00
31400KXX7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,451,492.59	100%	0	\$0.00		0	\$0.00
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,140.97	100%	0	\$0.00		0	\$0.00
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,628,204.78	100%	0	\$0.00		0	\$0.00
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,296.30	100%	0	\$0.00		0	\$0.00
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,613,711.54	100%	0	\$0.00		0	\$0.00
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,517,503.68	100%	0	\$0.00		0	\$0.00
31400KXR2		USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.47	100%	0	\$0.00		0	\$0.00
31400KXT8		USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,453.43	100%	0	\$0.00		0	\$0.00
31400KXV3		USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,918,541.17	100%	0	\$0.00		0	\$0.00
31400KXW1		USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,220,393.38	100%	0	\$0.00		0	\$0.00
31400KXX9		USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,248.00	100%	0	\$0.00		0	\$0.00
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,871.39	100%	0	\$0.00		0	\$0.00
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,674,644.22	100%	0	\$0.00		0	\$0.00
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,417.00	100%	0	\$0.00		0	\$0.00
31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,901,606.97	100%	0	\$0.00		0	\$0.00
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,568,772.84	100%	0	\$0.00		0	\$0.00
31400LUV4			37	\$6,985,584.65	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			37	\$6,985,584.65	100%	0	\$0.00		0	\$0.00
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,965,922.36	100%	0	\$0.00		0	\$0.00
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,796,775.50	100%	0	\$0.00		0	\$0.00
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,239.00	100%	0	\$0.00		0	\$0.00
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,824.00	100%	0	\$0.00		0	\$0.00
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,716,065.92	100%	0	\$0.00		0	\$0.00
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,860,027.53	100%	0	\$0.00		0	\$0.00
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,151.64	100%	0	\$0.00		0	\$0.00
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,904,504.98	100%	0	\$0.00		0	\$0.00
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,995,287.97	100%	0	\$0.00		0	\$0.00
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,116.50	100%	0	\$0.00		0	\$0.00
31400N7F1			19	\$3,163,650.00	54.87%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,765,680.60	100%	0	\$0.00		0	\$0.00
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,244,603.16	100%	0	\$0.00		0	\$0.00
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,242,692.36	100%	0	\$0.00		0	\$0.00
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,915,565.67	100%	0	\$0.00		0	\$0.00
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,074,670.22	100%	0	\$0.00		0	\$0.00
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,691.21	100%	0	\$0.00		0	\$0.00
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,753,285.71	100%	0	\$0.00		0	\$0.00
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,409,871.36	100%	0	\$0.00		0	\$0.00
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,392.70	100%	0	\$0.00		0	\$0.00
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	\$0.00

		TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	\$0.00										
Total			27	\$5,110,085.37	100%	0	\$0.00			0	\$0.00									
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	\$0.00										
Total			31	\$5,638,565.59	100%	0	\$0.00			0	\$0.00									
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0	\$0.00										
Total			26	\$3,588,055.11	100%	0	\$0.00			0	\$0.00									
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0	\$0.00										
Total			23	\$2,880,337.27	100%	0	\$0.00			0	\$0.00									
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0	\$0.00										
Total			49	\$5,725,511.19	100%	0	\$0.00			0	\$0.00									
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0	\$0.00										
Total			24	\$1,816,362.14	100%	0	\$0.00			0	\$0.00									
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0	\$0.00										
Total			21	\$1,799,426.44	100%	0	\$0.00			0	\$0.00									
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0	\$0.00										
Total			15	\$1,188,575.75	100%	0	\$0.00			0	\$0.00									

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31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,217.51	100%	0	\$0.00		0	\$0.00
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,693,343.59	100%	0	\$0.00		0	\$0.00
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,510,393.55	100%	0	\$0.00		0	\$0.00
31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,984,330.57	100%	0	\$0.00		0	\$0.00
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,670,297.52	100%	0	\$0.00		0	\$0.00
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,814,448.91	100%	0	\$0.00		0	\$0.00
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,760,758.64	100%	0	\$0.00		0	\$0.00
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,337,267.15	100%	0	\$0.00		0	\$0.00
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			57	\$6,306,817.45	100%	0	\$0.00		0	\$0.00
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,890.16	100%	0	\$0.00		0	\$0.00
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,169,047.08	100%	0	\$0.00		0	\$0.00
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,192,471.51	100%	0	\$0.00		0	\$0.00
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,486,571.61	100%	0	\$0.00		0	\$0.00
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,015,813.31	100%	0	\$0.00		0	\$0.00
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,049,955.46	100%	0	\$0.00		0	\$0.00
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			60	\$9,904,497.45	100%	0	\$0.00		0	\$0.00
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,550.96	100%	0	\$0.00		0	\$0.00
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,993,736.79	100%	0	\$0.00		0	\$0.00
31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,124,518.81	100%	0	\$0.00		0	\$0.00
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,712,747.73	100%	0	\$0.00		0	\$0.00
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,427,096.77	100%	0	\$0.00		0	\$0.00
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,696,462.57	100%	0	\$0.00		0	\$0.00
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,523,468.42	100%	0	\$0.00		0	\$0.00
31400P2Z7		BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,648,360.72	100%	0	\$0.00		0	\$0.00
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,954,698.66	100%	0	\$0.00		0	\$0.00
31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,487,802.59	100%	0	\$0.00		0	\$0.00
31400P3E3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,389,126.66	100%	0	\$0.00		0	\$0.00
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,826,541.80	100%	0	\$0.00		0	\$0.00
31400P3G8		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,518,391.33	100%	0	\$0.00		0	\$0.00
31400P4J1		UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,280.25	100%	0	\$0.00		0	\$0.00
31400P4K8		UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,998,146.20	100%	0	\$0.00		0	\$0.00
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,001,528.26	100%	0	\$0.00		0	\$0.00
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,575,923.00	100%	0	\$0.00		0	\$0.00
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,598,605.00	100%	0	\$0.00		0	\$0.00
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,968.76	100%	0	\$0.00		0	\$0.00
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,150.00	100%	0	\$0.00		0	\$0.00
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,061.00	100%	0	\$0.00		0	\$0.00
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,752.40	100%	0	\$0.00		0	\$0.00
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,807.68	100%	0	\$0.00		0	\$0.00
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,104.08	100%	0	\$0.00		0	\$0.00
31400P4V4		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400P4W2		Unavailable	35	\$4,500,025.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,025.68	100%	0	\$0.00		0	\$0.00
31400P4X0		Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,822.69	100%	0	\$0.00		0	\$0.00
31400P4Y8		Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,121.53	100%	0	\$0.00		0	\$0.00
31400P4Z5		Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,001.68	100%	0	\$0.00		0	\$0.00
31400P5A9		Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,000,048.94	100%	0	\$0.00		0	\$0.00
31400P5D3	Unavailable		20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5H4	Unavailable		37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,838.80	100%	0	\$0.00		0	\$0.00
31400P5J0	Unavailable		36	\$6,000,168.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,168.02	100%	0	\$0.00		0	\$0.00
31400P5L5	Unavailable		24	\$4,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,070.00	100%	0	\$0.00		0	\$0.00
31400P5M3	Unavailable		22	\$3,499,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,870.00	100%	0	\$0.00		0	\$0.00
31400P5N1	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
31400P5Q4	Unavailable		23	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5R2	Unavailable		16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400P5S0	Unavailable		28	\$4,000,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,143.00	100%	0	\$0.00		0	\$0.00
31400P5T8	Unavailable		13	\$1,999,888.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,888.21	100%	0	\$0.00		0	\$0.00
31400P5U5	Unavailable		29	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400P5V3	Unavailable		20	\$3,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31400P5W1	Unavailable		26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400P5X9	Unavailable		29	\$4,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,275.00	100%	0	\$0.00		0	\$0.00
31400P5Y7	Unavailable		37	\$6,000,443.60	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,000,443.60	100%	0	\$0.00		0	\$0.00
31400P5Z4		AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,927.98	100%	0	\$0.00		0	\$0.00
31400P6B6		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6F7		Unavailable	32	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400P6G5		Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,950.00	100%	0	\$0.00		0	\$0.00
31400P6H3		Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31400P6J9		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P6K6		Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6L4		Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,157.00	100%	0	\$0.00		0	\$0.00
31400P6M2		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6N0		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31400P6P5		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31400P6Q3		Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400P6S9		Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,499,900.00	100%	0	\$0.00		0	\$0.00
31400P6W0		Unavailable	31	\$5,000,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,369.00	100%	0	\$0.00		0	\$0.00

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31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,221.00	100%	0	\$0.00		0	\$0.00
31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,130.00	100%	0	\$0.00		0	\$0.00
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,330.16	100%	0	\$0.00		0	\$0.00
31400P7A7	Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,300.00	100%	0	\$0.00		0	\$0.00
31400P7B5	Unavailable	11	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400P7D1	Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,757.32	100%	0	\$0.00		0	\$0.00
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,175.00	100%	0	\$0.00		0	\$0.00
31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,085.00	100%	0	\$0.00		0	\$0.00
31400P7J8	Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,270.00	100%	0	\$0.00		0	\$0.00
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31400P7L3	Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,430.00	100%	0	\$0.00		0	\$0.00
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,613,330.37	100%	0	\$0.00		0	\$0.00

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31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,833.44	100%	0	\$0.00		0	\$0.00
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,704,344.80	100%	0	\$0.00		0	\$0.00
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,666,643.53	100%	0	\$0.00		0	\$0.00
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,199,959.34	100%	0	\$0.00		0	\$0.00
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,732.15	100%	0	\$0.00		0	\$0.00
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,646,936.19	100%	0	\$0.00		0	\$0.00
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,090,884.28	100%	0	\$0.00		0	\$0.00
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,869,412.69	100%	0	\$0.00		0	\$0.00
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,504,598.93	100%	0	\$0.00		0	\$0.00
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,556,915.21	100%	0	\$0.00		0	\$0.00

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31400PAN5	THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,887,208.06	100%	0	\$0.00		0	\$0.00
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,477,824.82	100%	0	\$0.00		0	\$0.00
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,565,244.34	100%	0	\$0.00		0	\$0.00
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$915,168.81	100%	0	\$0.00		0	\$0.00
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0	\$0.00
Total		335	\$48,972,263.97	100%	0	\$0.00		0	\$0.00
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,049.19	100%	0	\$0.00		0	\$0.00
31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,394,210.34	100%	0	\$0.00		0	\$0.00
31400PBS3	BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,714,121.98	34.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,948,220.42	100%	0	\$0.00		0	\$0.00
31400PC37	RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,992,620.00	100%	0	\$0.00		0	\$0.00
31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0	\$0.00
Total		548	\$97,371,252.54	100%	0	\$0.00		0	\$0.00

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31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,189,703.21	100%	0	\$0.00		0	\$0.00
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,392,520.99	100%	0	\$0.00		0	\$0.00
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,722,989.84	100%	0	\$0.00		0	\$0.00
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,282,795.56	100%	0	\$0.00		0	\$0.00
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,625,844.37	100%	0	\$0.00		0	\$0.00
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,396,079.94	100%	0	\$0.00		0	\$0.00
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,037.25	100%	0	\$0.00		0	\$0.00
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,599.49	100%	0	\$0.00		0	\$0.00
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,321,000.00	100%	0	\$0.00		0	\$0.00

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31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,780,600.00	100%	0	\$0.00		0	\$0.00
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,282,600.00	100%	0	\$0.00		0	\$0.00
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,195,900.00	100%	0	\$0.00		0	\$0.00
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,861,302.51	100%	0	\$0.00		0	\$0.00
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,847,131.33	100%	0	\$0.00		0	\$0.00
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,868,287.62	100%	0	\$0.00		0	\$0.00
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,764,183.33	100%	0	\$0.00		0	\$0.00
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,379,877.97	100%	0	\$0.00		0	\$0.00
31400PJH9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$752,000.00	37.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,300.00	100%	0	\$0.00		0	\$0.00
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,565,755.91	100%	0	\$0.00		0	\$0.00
31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,941,700.00	100%	0	\$0.00		0	\$0.00
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,662,168.74	100%	0	\$0.00		0	\$0.00
31400PJM8	RBC MORTGAGE COMPANY		11	\$2,078,998.74	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$604,800.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,798.74	100%	0	\$0.00		0	\$0.00
31400PJM6	RBC MORTGAGE COMPANY		11	\$1,827,594.13	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$903,300.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,730,894.13	100%	0	\$0.00		0	\$0.00
31400PJP1	RBC MORTGAGE COMPANY		24	\$3,604,798.49	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$638,250.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,048.49	100%	0	\$0.00		0	\$0.00
31400PJR7	RBC MORTGAGE COMPANY		10	\$1,722,015.64	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,126,600.00	39.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,848,615.64	100%	0	\$0.00		0	\$0.00
31400PJT3	RBC MORTGAGE COMPANY		16	\$3,557,350.00	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,040,700.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,598,050.00	100%	0	\$0.00		0	\$0.00
31400PJU0	RBC MORTGAGE COMPANY		22	\$3,119,711.24	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,182,600.00	27.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,302,311.24	100%	0	\$0.00		0	\$0.00
31400PJV8	RBC MORTGAGE COMPANY		21	\$3,492,659.60	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$208,456.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,115.60	100%	0	\$0.00		0	\$0.00
31400PJV6	RBC MORTGAGE COMPANY		36	\$6,243,500.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$539,600.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,783,100.00	100%	0	\$0.00		0	\$0.00
31400PJX4	RBC MORTGAGE COMPANY		15	\$2,463,450.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,193,600.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,657,050.00	100%	0	\$0.00		0	\$0.00
31400PJY2	RBC MORTGAGE COMPANY		32	\$4,705,300.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,521,600.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,226,900.00	100%	0	\$0.00		0	\$0.00
31400PLS2	MARKET STREET MORTGAGE CORPORATION		75	\$8,938,584.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,938,584.60	100%	0	\$0.00		0	\$0.00

31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,079,450.68	100%	0	\$0.00		0	\$0.00
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,224,263.72	100%	0	\$0.00		0	\$0.00
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,346,564.54	100%	0	\$0.00		0	\$0.00
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,688,642.30	100%	0	\$0.00		0	\$0.00
31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	0	\$0.00
Total		552	\$95,814,366.95	100%	0	\$0.00		0	\$0.00
31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$294,387,706.96	100%	0	\$0.00		0	\$0.00
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$37,905,887.30	100%	0	\$0.00		0	\$0.00
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00
Total		3,653	\$689,104,325.13	100%	0	\$0.00		0	\$0.00
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,181,574.43	100%	0	\$0.00		0	\$0.00
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,308,056.57	77.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,975,777.11	100%	0	\$0.00		0	\$0.00
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,346,659.48	100%	0	\$0.00		0	\$0.00
31400PP82		40	\$7,198,031.87	100%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
Total		40	\$7,198,031.87	100%	0	\$0.00		0	\$0.00
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,731,902.10	100%	0	\$0.00		0	\$0.00
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,130,942.14	100%	0	\$0.00		0	\$0.00
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,974,220.33	100%	0	\$0.00		0	\$0.00
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,774.98	100%	0	\$0.00		0	\$0.00
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,778.01	100%	0	\$0.00		0	\$0.00
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,035,438.70	100%	0	\$0.00		0	\$0.00
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,700,158.35	100%	0	\$0.00		0	\$0.00
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,196,195.67	100%	0	\$0.00		0	\$0.00
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,047,311.77	100%	0	\$0.00		0	\$0.00
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,924,990.17	100%	0	\$0.00		0	\$0.00
31400PS71	Unavailable	29	\$3,973,902.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,973,902.68	100%	0	\$0.00		0	\$0.00
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,621,210.53	100%	0	\$0.00		0	\$0.00
31400PTF2	OHIO SAVINGS BANK		1	\$80,830.45	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,907,071.39	97.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,987,901.84	100%	0	\$0.00		0	\$0.00
31400PTG0	OHIO SAVINGS BANK		6	\$915,280.57	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$48,190,106.14	98.14%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,105,386.71	100%	0	\$0.00		0	\$0.00
31400PTH8	OHIO SAVINGS BANK		2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$51,235,927.59	99.6%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,441,946.11	100%	0	\$0.00		0	\$0.00
31400PTJ4	Unavailable		73	\$11,452,565.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,452,565.11	100%	0	\$0.00		0	\$0.00
31400PTK1	Unavailable		31	\$4,506,549.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,506,549.78	100%	0	\$0.00		0	\$0.00
31400PTP0	OHIO SAVINGS BANK		4	\$507,949.49	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$763,121.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,070.49	100%	0	\$0.00		0	\$0.00
31400PTY1	OHIO SAVINGS BANK		7	\$960,184.70	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,857,261.92	74.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,817,446.62	100%	0	\$0.00		0	\$0.00
31400PUV5	OHIO SAVINGS BANK		1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,656,045.50	100%	0	\$0.00		0	\$0.00
31400PVC6	Unavailable		17	\$1,645,872.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,872.98	100%	0	\$0.00		0	\$0.00
31400PVV4	PLYMOUTH SAVINGS BANK		67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,002,065.20	100%	0	\$0.00		0	\$0.00
31400PVX0	PLYMOUTH SAVINGS BANK		15	\$2,441,811.86	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,558,401.44	51.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,213.30	100%	0	\$0.00		0	\$0.00
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS		105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,170,736.25	100%	0	\$0.00		0	\$0.00
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,027,918.35	100%	0	\$0.00		0	\$0.00
31400PWR2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,137.08	100%	0	\$0.00		0	\$0.00
31400PWU5		IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,079,577.43	100%	0	\$0.00		0	\$0.00
31400PWW3		IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$57,121,890.24	100%	0	\$0.00		0	\$0.00
31400PWW1		IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,676,723.68	100%	0	\$0.00		0	\$0.00
31400PWX9		IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,707,638.00	100%	0	\$0.00		0	\$0.00
31400PWY7		IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,285,896.28	100%	0	\$0.00		0	\$0.00
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,725.47	100%	0	\$0.00		0	\$0.00
31400PX26		WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,555,113.16	100%	0	\$0.00		0	\$0.00

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31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,501,507.68	100%	0	\$0.00		0	\$0.00
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,285,719.53	100%	0	\$0.00		0	\$0.00
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00
Total		306	\$19,578,752.23	100%	0	\$0.00		0	\$0.00
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,032,310.28	100%	0	\$0.00		0	\$0.00
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,976,182.22	100%	0	\$0.00		0	\$0.00
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,785,723.18	100%	0	\$0.00		0	\$0.00
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,042,786.34	100%	0	\$0.00		0	\$0.00
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,120,261.91	100%	0	\$0.00		0	\$0.00
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,440,419.66	100%	0	\$0.00		0	\$0.00
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,694,792.92	100%	0	\$0.00		0	\$0.00
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,500,757.10	100%	0	\$0.00		0	\$0.00

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31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,236,648.36	100%	0	\$0.00		0	\$0.00
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,274,955.06	100%	0	\$0.00		0	\$0.00
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,741,807.47	100%	0	\$0.00		0	\$0.00
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,634,084.24	100%	0	\$0.00		0	\$0.00
31400P XK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,188,134.94	100%	0	\$0.00		0	\$0.00
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,355,384.09	100%	0	\$0.00		0	\$0.00
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,859,083.48	100%	0	\$0.00		0	\$0.00
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,153,821.34	100%	0	\$0.00		0	\$0.00
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,984,799.38	100%	0	\$0.00		0	\$0.00
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,087,161.51	100%	0	\$0.00		0	\$0.00
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,839,904.56	100%	0	\$0.00		0	\$0.00
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,153,453.91	100%	0	\$0.00		0	\$0.00
31400PXT7		WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,049,701.53	100%	0	\$0.00		0	\$0.00
31400PXU4		WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,347,353.87	100%	0	\$0.00		0	\$0.00
31400PXV2		WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,348,741.78	100%	0	\$0.00		0	\$0.00
31400PXW0		WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,267,058.51	100%	0	\$0.00		0	\$0.00
31400PXX8		WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,855,664.70	100%	0	\$0.00		0	\$0.00
31400PXY6		WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,797,180.33	100%	0	\$0.00		0	\$0.00
31400PXZ3		WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,103,253.22	100%	0	\$0.00		0	\$0.00
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,783,182.47	100%	0	\$0.00		0	\$0.00
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,027,942.32	100%	0	\$0.00		0	\$0.00
31400PY41		GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,336,230.70	100%	0	\$0.00		0	\$0.00

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31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,379,135.92	100%	0	\$0.00		0	\$0.00
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,510,673.19	100%	0	\$0.00		0	\$0.00
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,787,892.42	100%	0	\$0.00		0	\$0.00
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0	\$0.00
Total		213	\$27,723,193.10	100%	0	\$0.00		0	\$0.00
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,963,288.39	100%	0	\$0.00		0	\$0.00
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,299,032.56	100%	0	\$0.00		0	\$0.00
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,412,414.50	100%	0	\$0.00		0	\$0.00
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,066,574.93	100%	0	\$0.00		0	\$0.00
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,579,368.45	100%	0	\$0.00		0	\$0.00
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,097,731.68	100%	0	\$0.00		0	\$0.00
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,295,095.76	100%	0	\$0.00		0	\$0.00
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,301,367.38	100%	0	\$0.00		0	\$0.00
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,788,577.96	100%	0	\$0.00		0	\$0.00
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,468,376.16	100%	0	\$0.00		0	\$0.00
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,815,168.00	100%	0	\$0.00		0	\$0.00
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,063,451.23	100%	0	\$0.00		0	\$0.00
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,476,569.25	100%	0	\$0.00		0	\$0.00
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,656,554.62	100%	0	\$0.00		0	\$0.00
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,855,661.36	100%	0	\$0.00		0	\$0.00
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA	0	\$0.00

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Total			236	\$34,630,756.44	100%	0	\$0.00		0	\$0.00
31400PYT6		WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,771,103.49	100%	0	\$0.00		0	\$0.00
31400PYU3		WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$32,680,288.67	100%	0	\$0.00		0	\$0.00
31400PYV1		GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00
31400PYW9		GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00
31400PYX7		GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,136,807.28	100%	0	\$0.00		0	\$0.00
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,743,462.23	100%	0	\$0.00		0	\$0.00
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,795,784.39	100%	0	\$0.00		0	\$0.00
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,831,531.32	100%	0	\$0.00		0	\$0.00
31400PZ40			180	\$23,120,245.58	89.3%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,889,196.52	100%	0	\$0.00		0	\$0.00
31400PZ57		GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,306.97	14.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,270,029.96	100%	0	\$0.00		0	\$0.00
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,683.03	100%	0	\$0.00		0	\$0.00
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,528,871.77	100%	0	\$0.00		0	\$0.00
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,775,001.84	100%	0	\$0.00		0	\$0.00
31400PZA6		GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,814,362.58	100%	0	\$0.00		0	\$0.00
31400PZC2		GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,564,532.54	100%	0	\$0.00		0	\$0.00
31400PZD0		GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,606,566.52	100%	0	\$0.00		0	\$0.00
31400PZF5		GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,682,077.71	100%	0	\$0.00		0	\$0.00
31400PZG3		GMAC MORTGAGE	28	\$4,596,688.20	67.5%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,809,507.57	100%	0	\$0.00		0	\$0.00
31400PZH1		GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,213,408.93	100%	0	\$0.00		0	\$0.00
31400PZK4		GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,452,142.25	100%	0	\$0.00		0	\$0.00
31400PZL2		GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,843,028.42	100%	0	\$0.00		0	\$0.00
31400PZM0		GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,324,010.60	100%	0	\$0.00		0	\$0.00
31400PZN8		GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,891,361.36	100%	0	\$0.00		0	\$0.00
31400PZP3		GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,984,770.85	100%	0	\$0.00		0	\$0.00
31400PZQ1		GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,206,259.05	100%	0	\$0.00		0	\$0.00
31400PZR9		GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,519,570.79	100%	0	\$0.00		0	\$0.00
31400PZS7		GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,880,485.11	100%	0	\$0.00		0	\$0.00
31400PZT5		GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,860,849.24	100%	0	\$0.00		0	\$0.00
31400PZU2		GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,089,099.51	100%	0	\$0.00		0	\$0.00
31400PZV0		GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,104,660.09	100%	0	\$0.00		0	\$0.00
31400PZW8		GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,760,788.30	100%	0	\$0.00		0	\$0.00
31400PZX6		GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,139,054.23	100%	0	\$0.00		0	\$0.00
31400PZY4		GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,075,405.95	100%	0	\$0.00		0	\$0.00
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,205,092.77	100%	0	\$0.00		0	\$0.00
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,351,227.66	93.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,519,986.66	100%	0	\$0.00		0	\$0.00
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,597,723.40	100%	0	\$0.00		0	\$0.00
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,073,380.42	100%	0	\$0.00		0	\$0.00
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,948,199.61	100%	0	\$0.00		0	\$0.00
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,000,053.90	100%	0	\$0.00		0	\$0.00
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,190,362.61	100%	0	\$0.00		0	\$0.00
31400Q2H5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,404,675.05	100%	0	\$0.00		0	\$0.00
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,474,831.26	100%	0	\$0.00		0	\$0.00
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$232,791,765.18	100%	0	\$0.00		0	\$0.00
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,154,717.41	100%	0	\$0.00		0	\$0.00
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,190,415.19	100%	0	\$0.00		0	\$0.00

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31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,544,553.55	100%	0	\$0.00		0	\$0.00
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,231,780.17	100%	0	\$0.00		0	\$0.00
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,443,320.83	100%	0	\$0.00		0	\$0.00
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,011,121.00	100%	0	\$0.00		0	\$0.00
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA	0	\$0.00
Total		313	\$53,309,351.14	100%	0	\$0.00		0	\$0.00
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA	0	\$0.00
Total		301	\$31,686,476.25	100%	0	\$0.00		0	\$0.00
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,004,766.17	81.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,693,759.15	100%	0	\$0.00		0	\$0.00
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,849,038.40	59.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,099,207.34	100%	0	\$0.00		0	\$0.00
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,337,112.11	100%	0	\$0.00		0	\$0.00

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31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,803,759.75	100%	0	\$0.00		0	\$0.00
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,923,915.00	100%	0	\$0.00		0	\$0.00
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,770,391.06	100%	0	\$0.00		0	\$0.00
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,165,924.22	100%	0	\$0.00		0	\$0.00
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,873,222.05	100%	0	\$0.00		0	\$0.00
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,210,375.88	100%	0	\$0.00		0	\$0.00
31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,702,452.02	100%	0	\$0.00		0	\$0.00
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,430,244.18	100%	0	\$0.00		0	\$0.00
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,255,348.50	100%	0	\$0.00		0	\$0.00
31400Q4S9	COUNTRYWIDE HOME	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00			
Total			55	\$11,897,709.78	100%	0	\$0.00		0	\$0.00			
31400Q4W0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00			
Total			172	\$28,598,402.45	100%	0	\$0.00		0	\$0.00			
31400Q4X8		COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00			
Total			2,384	\$516,512,452.87	100%	0	\$0.00		0	\$0.00			
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00			
Total			392	\$84,945,254.06	100%	0	\$0.00		0	\$0.00			
31400Q5K5		COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,283,930.00	100%	0	\$0.00		0	\$0.00			
31400Q5L3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00			
Total			50	\$10,428,909.00	100%	0	\$0.00		0	\$0.00			
31400Q5M1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0	\$0.00			
Total			66	\$11,996,312.19	100%	0	\$0.00		0	\$0.00			
31400Q5P4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0	\$0.00			
Total			36	\$6,053,926.48	100%	0	\$0.00		0	\$0.00			
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0	\$0.00			
Total			18	\$3,390,816.58	100%	0	\$0.00		0	\$0.00			
31400Q5R0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,254,076.32	100%	0	\$0.00		0	\$0.00
31400Q5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,223,626.34	100%	0	\$0.00		0	\$0.00
31400Q5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,400,634.67	100%	0	\$0.00		0	\$0.00
31400Q5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,683,273.99	100%	0	\$0.00		0	\$0.00
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$45,428,658.25	100%	0	\$0.00		0	\$0.00
31400Q6A6		COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,637,523.44	100%	0	\$0.00		0	\$0.00
31400Q6B4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,172,645.18	87.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,545.18	100%	0	\$0.00		0	\$0.00
31400Q6C2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,003,083.39	100%	0	\$0.00		0	\$0.00
31400Q6D0		COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,651.27	100%	0	\$0.00		0	\$0.00
31400Q6E8		Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,095,175.87	100%	0	\$0.00		0	\$0.00

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31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,398,739.77	100%	0	\$0.00		0	\$0.00
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,174,590.36	100%	0	\$0.00		0	\$0.00
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,000,728.72	100%	0	\$0.00		0	\$0.00
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,418,960.38	100%	0	\$0.00		0	\$0.00
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,873,389.05	100%	0	\$0.00		0	\$0.00
31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,050,200.47	100%	0	\$0.00		0	\$0.00
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0	\$0.00
Total		303	\$65,294,931.86	100%	0	\$0.00		0	\$0.00
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,297,216.01	100%	0	\$0.00		0	\$0.00
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,911,774.36	100%	0	\$0.00		0	\$0.00
31400Q6Z1	COUNTRYWIDE HOME	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			1,523	\$342,547,982.20	100%	0	\$0.00		0	\$0.00
31400Q7G2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,788,841.15	100%	0	\$0.00		0	\$0.00
31400Q7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,148,044.53	100%	0	\$0.00		0	\$0.00
31400Q7J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,105,385.03	100%	0	\$0.00		0	\$0.00
31400Q7K3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,571,398.78	100%	0	\$0.00		0	\$0.00
31400Q7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,259,724.21	100%	0	\$0.00		0	\$0.00
31400Q7M9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00
Total			415	\$60,185,970.56	100%	0	\$0.00		0	\$0.00
31400QAC7		Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,600.00	100%	0	\$0.00		0	\$0.00
31400QBG7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,547.13	100%	0	\$0.00		0	\$0.00
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,871,215.04	100%	0	\$0.00		0	\$0.00
31400QBL6			191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		191	\$32,173,657.70	100%	0	\$0.00		0	\$0.00
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,266,634.38	100%	0	\$0.00		0	\$0.00
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,726,860.03	100%	0	\$0.00		0	\$0.00
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,200,545.29	100%	0	\$0.00		0	\$0.00
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,350.51	100%	0	\$0.00		0	\$0.00
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,191,699.37	100%	0	\$0.00		0	\$0.00
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,229.62	100%	0	\$0.00		0	\$0.00
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,188,092.97	100%	0	\$0.00		0	\$0.00
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,796,216.29	100%	0	\$0.00		0	\$0.00
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,783,300.35	100%	0	\$0.00		0	\$0.00
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00
Total		393	\$42,269,570.68	100%	0	\$0.00		0	\$0.00

31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00
Total		585	\$61,909,751.78	100%	0	\$0.00		0	\$0.00
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00
Total		577	\$61,567,255.55	100%	0	\$0.00		0	\$0.00
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00
Total		394	\$42,165,298.65	100%	0	\$0.00		0	\$0.00
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00
Total		529	\$55,904,371.67	100%	0	\$0.00		0	\$0.00
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,414,309.47	100%	0	\$0.00		0	\$0.00
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00
Total		386	\$26,881,534.80	100%	0	\$0.00		0	\$0.00
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00
Total		423	\$28,450,238.80	100%	0	\$0.00		0	\$0.00
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00
Total		360	\$24,228,672.28	100%	0	\$0.00		0	\$0.00
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,705,001.89	100%	0	\$0.00		0	\$0.00

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31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,267,386.43	100%	0	\$0.00		0	\$0.00
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,043,931.55	100%	0	\$0.00		0	\$0.00
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,801,400.00	100%	0	\$0.00		0	\$0.00
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,016,694.69	100%	0	\$0.00		0	\$0.00
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,563,181.85	100%	0	\$0.00		0	\$0.00
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00
Total		343	\$35,853,526.75	100%	0	\$0.00		0	\$0.00
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00
Total		418	\$43,591,526.53	100%	0	\$0.00		0	\$0.00
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,420,971.17	100%	0	\$0.00		0	\$0.00
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,647,678.01	100%	0	\$0.00		0	\$0.00
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00
Total		300	\$53,084,655.89	100%	0	\$0.00		0	\$0.00
31400QHF3		137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	0	\$0.00
Total		440	\$78,261,868.00	100%	0	\$0.00		0	\$0.00
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	0	\$0.00
Total		408	\$71,650,567.57	100%	0	\$0.00		0	\$0.00
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA	0	\$0.00
Total		259	\$45,718,150.77	100%	0	\$0.00		0	\$0.00
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	0	\$0.00
Total		282	\$48,891,794.06	100%	0	\$0.00		0	\$0.00
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,744,440.12	100%	0	\$0.00		0	\$0.00
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,932.82	100%	0	\$0.00		0	\$0.00
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,991,271.12	100%	0	\$0.00		0	\$0.00
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,615,700.00	100%	0	\$0.00		0	\$0.00
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,911,916.41	100%	0	\$0.00		0	\$0.00
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,476,651.85	100%	0	\$0.00		0	\$0.00
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
31400QHW6	RBC MORTGAGE COMPANY		44	\$9,207,564.42	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,529,950.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,737,514.42	100%	0	\$0.00		0	\$0.00
31400QHX4	RBC MORTGAGE COMPANY		47	\$10,051,352.29	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,028,588.09	23.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,079,940.38	100%	0	\$0.00		0	\$0.00
31400QHZ9	RBC MORTGAGE COMPANY		4	\$816,550.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$877,950.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,500.00	100%	0	\$0.00		0	\$0.00
31400QJ87	COUNTRYWIDE HOME LOANS, INC.		47	\$7,433,476.17	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,568,190.89	75.22%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,001,667.06	100%	0	\$0.00		0	\$0.00
31400QJ95	COUNTRYWIDE HOME LOANS, INC.		100	\$17,078,207.20	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,923,884.43	31.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,091.63	100%	0	\$0.00		0	\$0.00
31400QJA2	RBC MORTGAGE COMPANY		10	\$2,206,550.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,550.00	100%	0	\$0.00		0	\$0.00
31400QJC8	RBC MORTGAGE COMPANY		49	\$9,756,017.89	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,847,700.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,717.89	100%	0	\$0.00		0	\$0.00
31400QJF1	RBC MORTGAGE COMPANY		10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,879,116.60	100%	0	\$0.00		0	\$0.00
31400QJG9	RBC MORTGAGE COMPANY		62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,132,550.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,260,750.00	100%	0	\$0.00		0	\$0.00
31400QJJ3	RBC MORTGAGE COMPANY		6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31400QJK0	RBC MORTGAGE COMPANY		14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,460,843.68	100%	0	\$0.00		0	\$0.00
31400QJL8	RBC MORTGAGE COMPANY		66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,670.00	100%	0	\$0.00		0	\$0.00
31400QJM6	RBC MORTGAGE COMPANY		64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,994,919.22	100%	0	\$0.00		0	\$0.00
31400QJP9	RBC MORTGAGE COMPANY		15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00
31400QJQ7	RBC MORTGAGE COMPANY		70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,866,985.00	100%	0	\$0.00		0	\$0.00
31400QJR5	RBC MORTGAGE COMPANY		52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,453,791.00	100%	0	\$0.00		0	\$0.00
31400QJW4	RBC MORTGAGE COMPANY		38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,689,254.70	100%	0	\$0.00		0	\$0.00
31400QJX2	RBC MORTGAGE COMPANY		25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,739,850.00	100%	0	\$0.00		0	\$0.00
31400QKA0	COUNTRYWIDE HOME LOANS, INC.		92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,396.72	100%	0	\$0.00		0	\$0.00
31400QKB8	COUNTRYWIDE HOME LOANS, INC.		64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,877,464.46	59.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,402.22	100%	0	\$0.00		0	\$0.00
31400QKC6	COUNTRYWIDE HOME LOANS, INC.		99	\$15,063,789.30	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,938,633.41	39.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,422.71	100%	0	\$0.00		0	\$0.00
31400QKD4			54	\$8,552,844.99	34.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,832.82	100%	0	\$0.00		0	\$0.00
31400QKE2		COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,268.42	100%	0	\$0.00		0	\$0.00
31400QKF9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,121.50	100%	0	\$0.00		0	\$0.00
31400QLG6		COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,004,183.66	100%	0	\$0.00		0	\$0.00
31400QLH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,739.90	100%	0	\$0.00		0	\$0.00
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,954.91	100%	0	\$0.00		0	\$0.00
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,507.92	100%	0	\$0.00		0	\$0.00
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,615.89	100%	0	\$0.00		0	\$0.00
31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,579.56	100%	0	\$0.00		0	\$0.00
31400QLN1		COUNTRYWIDE HOME	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,528.65	100%	0	\$0.00		0	\$0.00
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,806.11	100%	0	\$0.00		0	\$0.00
31400QLQ4		COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,500.60	100%	0	\$0.00		0	\$0.00
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,916.01	100%	0	\$0.00		0	\$0.00
31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,765.32	100%	0	\$0.00		0	\$0.00
31400QM34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,263.61	100%	0	\$0.00		0	\$0.00
31400QM42		COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,894.87	100%	0	\$0.00		0	\$0.00
31400QM59		COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,718,485.04	100%	0	\$0.00		0	\$0.00
31400QM67		COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,510,125.09	100%	0	\$0.00		0	\$0.00
31400QM75		COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,438,684.59	100%	0	\$0.00		0	\$0.00
31400QM83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,056,894.04	100%	0	\$0.00		0	\$0.00
31400QM91		COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,432,807.81	100%	0	\$0.00		0	\$0.00
31400QMW0		COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,624,647.55	100%	0	\$0.00		0	\$0.00
31400QMY6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,329.85	100%	0	\$0.00		0	\$0.00
31400QMZ3		COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,002,400.97	100%	0	\$0.00		0	\$0.00
31400QNA7		COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,393,197.63	100%	0	\$0.00		0	\$0.00
31400QNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,800,792.24	100%	0	\$0.00		0	\$0.00
31400QNC3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,396,390.87	100%	0	\$0.00		0	\$0.00
31400QND1		COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0	\$0.00

Total			345	\$34,051,751.52	100%	0	\$0.00		0	\$0.00
31400QNE9	COUNTRYWIDE HOME LOANS, INC.		3	\$439,311.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,656,062.10	89.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,095,373.10	100%	0	\$0.00		0	\$0.00
31400QNF6	COUNTRYWIDE HOME LOANS, INC.		14	\$1,761,399.18	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,373,846.93	65.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,135,246.11	100%	0	\$0.00		0	\$0.00
31400QNG4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,630,546.20	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,863,361.88	70.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,908.08	100%	0	\$0.00		0	\$0.00
31400QNH2	COUNTRYWIDE HOME LOANS, INC.		49	\$8,507,528.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$34,683,589.43	80.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,191,117.43	100%	0	\$0.00		0	\$0.00
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.		44	\$4,505,579.35	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$25,298,282.39	84.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,803,861.74	100%	0	\$0.00		0	\$0.00
31400QNK5	COUNTRYWIDE HOME LOANS, INC.		78	\$4,912,293.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$10,107,893.48	67.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,020,186.48	100%	0	\$0.00		0	\$0.00
31400QNL3	COUNTRYWIDE HOME LOANS, INC.		44	\$4,297,697.15	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$12,172,591.97	73.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,470,289.12	100%	0	\$0.00		0	\$0.00
31400QNN9	COUNTRYWIDE HOME LOANS, INC.		48	\$8,947,945.32	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$39,347,681.10	81.47%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,295,626.42	100%	0	\$0.00		0	\$0.00
31400QNP4	COUNTRYWIDE HOME LOANS, INC.		16	\$3,159,836.80	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,066,729.27	84.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,226,566.07	100%	0	\$0.00		0	\$0.00

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31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,008,025.84	100%	0	\$0.00		0	\$0.00
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,622,054.01	100%	0	\$0.00		0	\$0.00
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,221,491.77	100%	0	\$0.00		0	\$0.00
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,889.86	80.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,753.85	100%	0	\$0.00		0	\$0.00
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,583,859.47	100%	0	\$0.00		0	\$0.00
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		1,340	\$266,261,720.23	100%	0	\$0.00		0	\$0.00
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,208,163.72	100%	0	\$0.00		0	\$0.00
31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,963,137.75	100%	0	\$0.00		0	\$0.00
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,571,367.80	100%	0	\$0.00		0	\$0.00

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31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,038,392.94	100%	0	\$0.00		0	\$0.00
31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00
Total		2,330	\$467,349,754.68	100%	0	\$0.00		0	\$0.00
31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,667.82	100%	0	\$0.00		0	\$0.00
31400QPC1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,492.14	100%	0	\$0.00		0	\$0.00
31400QPD9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,002,321.85	100%	0	\$0.00		0	\$0.00
31400QPE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,003,779.46	100%	0	\$0.00		0	\$0.00
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00
Total		531	\$99,915,100.79	100%	0	\$0.00		0	\$0.00
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,890,845.10	100%	0	\$0.00		0	\$0.00
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00
Total		349	\$61,029,273.04	100%	0	\$0.00		0	\$0.00
31400QPP2	COUNTRYWIDE HOME	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,452,946.68	100%	0	\$0.00		0	\$0.00
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0	\$0.00
Total			708	\$107,137,193.53	100%	0	\$0.00		0	\$0.00
31400QPR8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,701,052.53	100%	0	\$0.00		0	\$0.00
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00
Total			393	\$26,930,945.51	100%	0	\$0.00		0	\$0.00
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,041,951.67	100%	0	\$0.00		0	\$0.00
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00
Total			425	\$82,095,407.39	100%	0	\$0.00		0	\$0.00
31400QPV9		COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,872,942.18	100%	0	\$0.00		0	\$0.00
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,757,387.15	100%	0	\$0.00		0	\$0.00
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,733,457.71	100%	0	\$0.00		0	\$0.00
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,548,739.04	100%	0	\$0.00		0	\$0.00
31400QPZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,064,012.45	100%	0	\$0.00		0	\$0.00
31400QQ22		COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00
Total			418	\$28,704,852.63	100%	0	\$0.00		0	\$0.00
31400QQ30		COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,303,369.07	100%	0	\$0.00		0	\$0.00
31400QQ48		COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,360,568.35	100%	0	\$0.00		0	\$0.00
31400QQ55		COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,504,438.73	100%	0	\$0.00		0	\$0.00
31400QQ63		COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,780,075.89	100%	0	\$0.00		0	\$0.00
31400QQ71		COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,698,387.81	100%	0	\$0.00		0	\$0.00
31400QQ89		COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,461,584.11	100%	0	\$0.00		0	\$0.00
31400QQA4		COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00

Total			1,104	\$211,764,745.77	100%	0	\$0.00		0	\$0.00
31400QQB2		COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,570,768.53	100%	0	\$0.00		0	\$0.00
31400QQC0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,934,696.90	100%	0	\$0.00		0	\$0.00
31400QQD8		COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,147,170.42	100%	0	\$0.00		0	\$0.00
31400QQE6		COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,979.30	86.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,994.49	100%	0	\$0.00		0	\$0.00
31400QQF3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,955.99	100%	0	\$0.00		0	\$0.00
31400QQH9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,433,446.09	100%	0	\$0.00		0	\$0.00
31400QQJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,176,818.64	100%	0	\$0.00		0	\$0.00
31400QQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,837,985.64	100%	0	\$0.00		0	\$0.00
31400QQM8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,623,600.78	100%	0	\$0.00		0	\$0.00

31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,189,903.04	100%	0	\$0.00		0	\$0.00
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,800.28	100%	0	\$0.00		0	\$0.00
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$7,027,575.41	100%	0	\$0.00		0	\$0.00
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,469,454.24	100%	0	\$0.00		0	\$0.00
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,406,586.61	100%	0	\$0.00		0	\$0.00
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,980,476.57	100%	0	\$0.00		0	\$0.00
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA	0	\$0.00
Total		285	\$32,802,214.27	100%	0	\$0.00		0	\$0.00
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,107,564.59	100%	0	\$0.00		0	\$0.00
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,951.89	100%	0	\$0.00		0	\$0.00
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,973,565.61	100%	0	\$0.00		0	\$0.00
31400QR47		COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,780,977.56	100%	0	\$0.00		0	\$0.00
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,308,061.55	100%	0	\$0.00		0	\$0.00
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00
31400QRB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00
31400QRE5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,355,332.49	100%	0	\$0.00		0	\$0.00
31400QRK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,099,012.11	100%	0	\$0.00		0	\$0.00
31400QRL9		COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00
31400QRM7		COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00
Total			642	\$122,917,241.09	100%	0	\$0.00		0	\$0.00
31400QRR6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00

Total			291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00
31400QRS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00
Total			314	\$66,341,264.04	100%	0	\$0.00		0	\$0.00
31400QRT2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,000.81	100%	0	\$0.00		0	\$0.00
31400QRV7		Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,468,276.55	100%	0	\$0.00		0	\$0.00
31400QRW5		COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,749.39	100%	0	\$0.00		0	\$0.00
31400QRX3		COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,057.44	100%	0	\$0.00		0	\$0.00
31400QRY1		COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,662.02	100%	0	\$0.00		0	\$0.00
31400QS46		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,533.62	100%	0	\$0.00		0	\$0.00
31400QS53		COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,865,708.11	100%	0	\$0.00		0	\$0.00
31400QS61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,889,395.37	100%	0	\$0.00		0	\$0.00
31400QS87		COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,262,246.87	100%	0	\$0.00		0	\$0.00
31400QS95		COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,550,771.63	100%	0	\$0.00		0	\$0.00
31400QSC8		COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,535,142.27	100%	0	\$0.00		0	\$0.00
31400QSD6		COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	\$0.00
Total			787	\$54,984,768.99	100%	0	\$0.00		0	\$0.00
31400QSE4		COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,700,647.07	100%	0	\$0.00		0	\$0.00
31400QSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,217,427.31	100%	0	\$0.00		0	\$0.00
31400QSH7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,916.32	100%	0	\$0.00		0	\$0.00
31400QSJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,616,336.05	100%	0	\$0.00		0	\$0.00
31400QSK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,200.41	100%	0	\$0.00		0	\$0.00

31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,872,659.29	100%	0	\$0.00		0	\$0.00
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,485.35	100%	0	\$0.00		0	\$0.00
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,001,768.48	100%	0	\$0.00		0	\$0.00
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,508.46	100%	0	\$0.00		0	\$0.00
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,001,032.56	100%	0	\$0.00		0	\$0.00
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,003,283.83	100%	0	\$0.00		0	\$0.00
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,535.69	100%	0	\$0.00		0	\$0.00
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,473,947.57	100%	0	\$0.00		0	\$0.00
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,390.51	100%	0	\$0.00		0	\$0.00

31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$34,933,010.70	100%	0	\$0.00		0	\$0.00
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,975.90	100%	0	\$0.00		0	\$0.00
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,620,275.08	100%	0	\$0.00		0	\$0.00
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,462.18	100%	0	\$0.00		0	\$0.00
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,003,557.02	100%	0	\$0.00		0	\$0.00
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,001,139.00	100%	0	\$0.00		0	\$0.00
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,021.02	100%	0	\$0.00		0	\$0.00
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA	0	\$0.00
Total		522	\$55,995,738.25	100%	0	\$0.00		0	\$0.00
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$263,839,572.97	100%	0	\$0.00		0	\$0.00
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,464,820.24	100%	0	\$0.00		0	\$0.00
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,128,335.34	100%	0	\$0.00		0	\$0.00
31400QTE3		COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,120,528.83	69.83%	0	\$0.00	NA	0	\$0.00
Total			294	\$41,703,965.98	100%	0	\$0.00		0	\$0.00
31400QTF0		COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,473,245.89	100%	0	\$0.00		0	\$0.00
31400QTG8		COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			610	\$122,271,268.12	100%	0	\$0.00		0	\$0.00
31400QTH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,805,936.44	100%	0	\$0.00		0	\$0.00
31400QTM5		COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0	\$0.00
Total			722	\$119,959,603.29	100%	0	\$0.00		0	\$0.00
31400QTN3		COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0	\$0.00
Total			3,745	\$755,749,091.35	100%	0	\$0.00		0	\$0.00
31400QTP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,370,839.91	100%	0	\$0.00		0	\$0.00
31400QTQ6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0	\$0.00

Total			101	\$22,940,383.63	100%	0	\$0.00		0	\$0.00
31400QTR4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,800,376.07	100%	0	\$0.00		0	\$0.00
31400QTS2		COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00
31400QTU7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00
31400QTV5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00
31400QTW3		COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00
31400QTX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00
31400QTY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,960,431.53	69.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,848.22	100%	0	\$0.00		0	\$0.00
31400QTZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00
31400QU50		COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00

31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00
Total		629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,923.00	100%	0	\$0.00		0	\$0.00
31400QU92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,932,134.00	100%	0	\$0.00		0	\$0.00
31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,636,227.60	100%	0	\$0.00		0	\$0.00
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,859.69	100%	0	\$0.00		0	\$0.00
31400QUD3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,303,702.58	100%	0	\$0.00		0	\$0.00
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,076,233.86	100%	0	\$0.00		0	\$0.00
31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,815,413.12	100%	0	\$0.00		0	\$0.00
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,222,685.62	100%	0	\$0.00		0	\$0.00

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31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,472,108.10	100%	0	\$0.00		0	\$0.00
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,920,576.16	100%	0	\$0.00		0	\$0.00
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,525,314.09	100%	0	\$0.00		0	\$0.00
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,465,483.72	100%	0	\$0.00		0	\$0.00
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,606,957.15	100%	0	\$0.00		0	\$0.00
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,416,037.18	100%	0	\$0.00		0	\$0.00
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,870,923.97	100%	0	\$0.00		0	\$0.00
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,666,015.62	100%	0	\$0.00		0	\$0.00
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,138,558.89	100%	0	\$0.00		0	\$0.00
31400QV42	COUNTRYWIDE HOME	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00			
Total			137	\$18,278,154.63	100%	0	\$0.00		0	\$0.00			
31400QV59		COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00			
Total			274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00			
31400QV67		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00			
Total			104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00			
31400QV83		COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00			
Total			100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00			
31400QV91		COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00			
Total			63	\$10,065,313.33	100%	0	\$0.00		0	\$0.00			
31400QVB6		COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA	0	\$0.00			
Total			29	\$2,393,649.45	100%	0	\$0.00		0	\$0.00			
31400QVE0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0	\$0.00			
Total			78	\$4,001,591.37	100%	0	\$0.00		0	\$0.00			
31400QVF7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0	\$0.00			
Total			52	\$4,709,119.98	100%	0	\$0.00		0	\$0.00			
31400QVG5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,913,046.76	100%	0	\$0.00		0	\$0.00			
31400QVJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00
31400QVL4		COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,158.78	100%	0	\$0.00		0	\$0.00
31400QVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,296,977.11	100%	0	\$0.00		0	\$0.00
31400QVN0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00
31400QVP5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00
31400QVU4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00
31400QVV2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,210,800.12	100%	0	\$0.00		0	\$0.00
31400QVW0		COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00
Total			405	\$40,041,946.21	100%	0	\$0.00		0	\$0.00
31400QVX8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,876,537.96	100%	0	\$0.00		0	\$0.00
31400QVY6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00

Total			1,172	\$232,307,204.95	100%	0	\$0.00		0	\$0.00
31400QVZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00
Total			306	\$59,429,303.96	100%	0	\$0.00		0	\$0.00
31400QW25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,944,440.81	100%	0	\$0.00		0	\$0.00
31400QW41		COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,058,962.30	100%	0	\$0.00		0	\$0.00
31400QW58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,201,908.45	100%	0	\$0.00		0	\$0.00
31400QW82		COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,602,593.54	77.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,313,137.67	100%	0	\$0.00		0	\$0.00
31400QW90		COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,536,273.55	100%	0	\$0.00		0	\$0.00
31400QWB5		COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,700,935.43	100%	0	\$0.00		0	\$0.00
31400QWC3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,457,907.77	100%	0	\$0.00		0	\$0.00
31400QWD1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,729,371.05	100%	0	\$0.00		0	\$0.00

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31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,538,781.73	100%	0	\$0.00		0	\$0.00
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,225,400.23	100%	0	\$0.00		0	\$0.00
31400QWG4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,769,563.09	100%	0	\$0.00		0	\$0.00
31400QWH2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00
Total		264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00
31400QWJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00
31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$314,788,018.67	100%	0	\$0.00		0	\$0.00
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,054,513.46	100%	0	\$0.00		0	\$0.00
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,595.70	100%	0	\$0.00		0	\$0.00

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31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,851.38	100%	0	\$0.00		0	\$0.00
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,085.44	100%	0	\$0.00		0	\$0.00
31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,716,764.58	100%	0	\$0.00		0	\$0.00
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,227,797.05	100%	0	\$0.00		0	\$0.00
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,450,876.95	100%	0	\$0.00		0	\$0.00
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,650,956.04	100%	0	\$0.00		0	\$0.00
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,237,973.58	100%	0	\$0.00		0	\$0.00
31400QX57	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,255,825.67	100%	0	\$0.00		0	\$0.00
31400QX65	COUNTRYWIDE HOME	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$56,607,731.09	100%	0	\$0.00		0	\$0.00
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,436,255.40	100%	0	\$0.00		0	\$0.00
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,486,950.72	100%	0	\$0.00		0	\$0.00
31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,715.56	100%	0	\$0.00		0	\$0.00
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,098.07	100%	0	\$0.00		0	\$0.00
31400QXC2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$62,404,824.49	100%	0	\$0.00		0	\$0.00
31400QXH1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,182.29	100%	0	\$0.00		0	\$0.00
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,895,123.68	100%	0	\$0.00		0	\$0.00
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$505,396,657.70	100%	0	\$0.00		0	\$0.00
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00
Total			946	\$122,576,146.47	100%	0	\$0.00		0	\$0.00
31400QXM0		COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$871,476.37	100%	0	\$0.00		0	\$0.00
31400QXN8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,620,531.41	100%	0	\$0.00		0	\$0.00
31400QXU2		COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00
31400QXV0		COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00
31400QXW8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00
31400QXX6		COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00
Total			541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00
31400QXY4		COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00
Total			591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00
31400QXZ1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00

Total			437	\$94,806,381.05	100%	0	\$0.00		0	\$0.00
31400QY23		COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,845,803.98	100%	0	\$0.00		0	\$0.00
31400QY31		COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00
Total			565	\$118,431,034.02	100%	0	\$0.00		0	\$0.00
31400QY49		COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$362,124,655.31	100%	0	\$0.00		0	\$0.00
31400QY56		COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,376.13	100%	0	\$0.00		0	\$0.00
31400QY64		COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,387.83	100%	0	\$0.00		0	\$0.00
31400QY72		COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,006,775.64	100%	0	\$0.00		0	\$0.00
31400QY80		COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,596.12	100%	0	\$0.00		0	\$0.00
31400QYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,174.20	100%	0	\$0.00		0	\$0.00
31400QYB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,217,165.06	100%	0	\$0.00		0	\$0.00

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31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,300,250.33	100%	0	\$0.00		0	\$0.00
31400QYD9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,149,298.53	100%	0	\$0.00		0	\$0.00
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,833,545.94	100%	0	\$0.00		0	\$0.00
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA	0	\$0.00
Total		274	\$42,541,343.08	100%	0	\$0.00		0	\$0.00
31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,346.19	100%	0	\$0.00		0	\$0.00
31400QYJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,651,570.69	100%	0	\$0.00		0	\$0.00
31400QYK3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,988,005.53	100%	0	\$0.00		0	\$0.00
31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,056,654.84	100%	0	\$0.00		0	\$0.00
31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00
Total		664	\$87,150,232.62	100%	0	\$0.00		0	\$0.00

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31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,567,854.93	100%	0	\$0.00		0	\$0.00
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,393,595.16	100%	0	\$0.00		0	\$0.00
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,306,099.32	100%	0	\$0.00		0	\$0.00
31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,872,555.93	100%	0	\$0.00		0	\$0.00
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,185,438.88	100%	0	\$0.00		0	\$0.00
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,748,238.60	100%	0	\$0.00		0	\$0.00
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,530,320.25	100%	0	\$0.00		0	\$0.00
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00
Total		292	\$20,405,566.88	100%	0	\$0.00		0	\$0.00
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,018,981.81	100%	0	\$0.00		0	\$0.00
31400QZ48	COUNTRYWIDE HOME	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,993.82	100%	0	\$0.00		0	\$0.00
31400QZ55		COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00
31400QZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00
31400QZ71		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00
31400QZ89		COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00
31400QZB2		COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,170,848.59	100%	0	\$0.00		0	\$0.00
31400QZC0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00
31400QZE6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00
31400QZG1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,372,114.68	100%	0	\$0.00		0	\$0.00
31400QZJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,226,126.39	100%	0	\$0.00		0	\$0.00

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31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,925,848.29	100%	0	\$0.00		0	\$0.00
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,154,869.51	100%	0	\$0.00		0	\$0.00
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00
Total		475	\$46,878,112.78	100%	0	\$0.00		0	\$0.00
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00
Total		508	\$66,094,644.52	100%	0	\$0.00		0	\$0.00
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,467,377.25	100%	0	\$0.00		0	\$0.00
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,660,895.66	100%	0	\$0.00		0	\$0.00
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,036,664.59	100%	0	\$0.00		0	\$0.00
31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00
Total		236	\$14,928,741.57	100%	0	\$0.00		0	\$0.00
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00
Total		215	\$15,073,429.61	100%	0	\$0.00		0	\$0.00

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31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00
Total		442	\$90,161,740.64	100%	0	\$0.00		0	\$0.00
31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00
Total		1,407	\$295,605,141.08	100%	0	\$0.00		0	\$0.00
31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	0	\$0.00
Total		466	\$79,886,019.66	100%	0	\$0.00		0	\$0.00
31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	0	\$0.00
Total		413	\$72,834,088.00	100%	0	\$0.00		0	\$0.00
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA	0	\$0.00
Total		306	\$54,884,857.96	100%	0	\$0.00		0	\$0.00
31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA	0	\$0.00
Total		317	\$57,157,749.37	100%	0	\$0.00		0	\$0.00
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	0	\$0.00
Total		402	\$64,928,741.81	100%	0	\$0.00		0	\$0.00
31400R2F7	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	0	\$0.00
Total		397	\$64,552,990.41	100%	0	\$0.00		0	\$0.00
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	0	\$0.00
Total		394	\$61,882,938.94	100%	0	\$0.00		0	\$0.00
31400R2H3	CHASE MANHATTAN	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$48,946,686.76	100%	0	\$0.00		0	\$0.00
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0	\$0.00
Total			294	\$44,058,136.23	100%	0	\$0.00		0	\$0.00
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$58,065,507.28	100%	0	\$0.00		0	\$0.00
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,429,490.59	100%	0	\$0.00		0	\$0.00
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,226.05	100%	0	\$0.00		0	\$0.00
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,712,460.67	100%	0	\$0.00		0	\$0.00
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,658.93	100%	0	\$0.00		0	\$0.00
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,839,202.05	100%	0	\$0.00		0	\$0.00
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,894,537.75	100%	0	\$0.00		0	\$0.00
31400R2Y6		Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,366.14	100%	0	\$0.00		0	\$0.00
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,827,155.34	100%	0	\$0.00		0	\$0.00
31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,247,119.51	100%	0	\$0.00		0	\$0.00
31400R3K5	Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,204,263.25	100%	0	\$0.00		0	\$0.00
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,375,742.02	100%	0	\$0.00		0	\$0.00
31400R3M1	Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,065,854.72	100%	0	\$0.00		0	\$0.00
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,041,043.12	100%	0	\$0.00		0	\$0.00
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,496,699.86	100%	0	\$0.00		0	\$0.00
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,228,963.89	100%	0	\$0.00		0	\$0.00
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,566.11	100%	0	\$0.00		0	\$0.00
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,238.31	100%	0	\$0.00		0	\$0.00
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$364,165.05	100%	0	\$0.00		0	\$0.00
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,233,188.45	100%	0	\$0.00		0	\$0.00
31400R4J7		UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,909,822.00	100%	0	\$0.00		0	\$0.00
31400R4K4		UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,032,371.00	100%	0	\$0.00		0	\$0.00
31400R4M0		UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,517,350.00	100%	0	\$0.00		0	\$0.00
31400R4N8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,683.38	100%	0	\$0.00		0	\$0.00
31400R4P3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,333.09	30.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,729.01	100%	0	\$0.00		0	\$0.00
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,940.38	100%	0	\$0.00		0	\$0.00
31400R4R9		Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,979.25	100%	0	\$0.00		0	\$0.00
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,379.49	100%	0	\$0.00		0	\$0.00
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,037.29	100%	0	\$0.00		0	\$0.00
31400R4V0			3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,896.60	100%	0	\$0.00		0	\$0.00
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,230.61	100%	0	\$0.00		0	\$0.00
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,199.44	100%	0	\$0.00		0	\$0.00
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,080.56	100%	0	\$0.00		0	\$0.00
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,596.68	100%	0	\$0.00		0	\$0.00
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,988,410.29	100%	0	\$0.00		0	\$0.00
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,089.49	100%	0	\$0.00		0	\$0.00
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,031,900.00	100%	0	\$0.00		0	\$0.00
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00
31400R5P2		GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,868,141.82	100%	0	\$0.00		0	\$0.00
31400R5R8			37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00
31400R5U1		GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,127,891.28	100%	0	\$0.00		0	\$0.00
31400RA50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00
31400RA76		COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,740,328.63	100%	0	\$0.00		0	\$0.00
31400RA84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,760,436.00	100%	0	\$0.00		0	\$0.00
31400RA92		COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,972,393.27	100%	0	\$0.00		0	\$0.00
31400RBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,853,965.50	100%	0	\$0.00		0	\$0.00
31400RBB6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,631,619.24	100%	0	\$0.00		0	\$0.00
31400RBC4		COUNTRYWIDE HOME	7	\$921,291.00	14.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0	\$0.00			
Total			45	\$6,271,491.00	100%	0	\$0.00		0	\$0.00			
31400RBD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00			
Total			74	\$14,752,567.14	100%	0	\$0.00		0	\$0.00			
31400RBF7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0	\$0.00			
Total			130	\$12,013,542.40	100%	0	\$0.00		0	\$0.00			
31400RBG5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00			
Total			336	\$56,489,091.45	100%	0	\$0.00		0	\$0.00			
31400RBH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00			
Total			48	\$6,883,777.92	100%	0	\$0.00		0	\$0.00			
31400RBJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00			
Total			75	\$7,360,910.02	100%	0	\$0.00		0	\$0.00			
31400RBK6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00			
Total			152	\$20,203,379.99	100%	0	\$0.00		0	\$0.00			
31400RBL4		COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00			
Total			388	\$74,143,971.84	100%	0	\$0.00		0	\$0.00			
31400RBM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00			
Total			49	\$10,942,016.78	100%	0	\$0.00		0	\$0.00			
31400RBS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,642,419.00	100%	0	\$0.00		0	\$0.00
31400RBT7		COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00
Total			986	\$222,653,540.90	100%	0	\$0.00		0	\$0.00
31400RBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,674,475.67	100%	0	\$0.00		0	\$0.00
31400RBV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,878,844.73	100%	0	\$0.00		0	\$0.00
31400RBW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,708,598.92	100%	0	\$0.00		0	\$0.00
31400RBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,503,288.82	100%	0	\$0.00		0	\$0.00
31400RC25		COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,057,156.68	100%	0	\$0.00		0	\$0.00
31400RC41		COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0	\$0.00
Total			517	\$71,361,181.70	100%	0	\$0.00		0	\$0.00
31400RC74		COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$307,653,828.51	100%	0	\$0.00		0	\$0.00
31400RC82		COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0	\$0.00

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Total			1,198	\$148,071,040.02	100%	0	\$0.00		0	\$0.00
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,135,872.74	100%	0	\$0.00		0	\$0.00
31400RCM1		COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0	\$0.00
Total			929	\$144,479,400.55	100%	0	\$0.00		0	\$0.00
31400RCN9		COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$202,790,932.18	100%	0	\$0.00		0	\$0.00
31400RCP4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,466,522.16	100%	0	\$0.00		0	\$0.00
31400RCQ2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,768,693.61	100%	0	\$0.00		0	\$0.00
31400RCR0		COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$29,558,049.92	100%	0	\$0.00		0	\$0.00
31400RCT6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,576,964.22	100%	0	\$0.00		0	\$0.00
31400RCU3		COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0	\$0.00
Total			3,468	\$669,866,509.16	100%	0	\$0.00		0	\$0.00
31400RCV1		COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$289,793,665.85	100%	0	\$0.00		0	\$0.00
31400RCW9			30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,820,213.86	100%	0	\$0.00		0	\$0.00
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00
Total		524	\$42,516,680.84	100%	0	\$0.00		0	\$0.00
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,410,197.20	100%	0	\$0.00		0	\$0.00
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,495.58	100%	0	\$0.00		0	\$0.00
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00

Total			125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00
31400RDB4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$102,773,705.09	100%	0	\$0.00		0	\$0.00
31400RDC2		COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$164,774,949.71	100%	0	\$0.00		0	\$0.00
31400RDD0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,869,436.84	100%	0	\$0.00		0	\$0.00
31400RDG3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00
31400RDH1		COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00
Total			526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00
31400RDJ7		COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00
Total			1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00
31400RDK4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00
Total			906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00
31400RDL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,390,175.91	100%	0	\$0.00		0	\$0.00
31400RDM0		COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$81,182,022.41	100%	0	\$0.00		0	\$0.00

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31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,930,341.10	100%	0	\$0.00		0	\$0.00
31400RDP3	COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00
Total		347	\$24,365,840.52	100%	0	\$0.00		0	\$0.00
31400RDQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,247,358.03	100%	0	\$0.00		0	\$0.00
31400RDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,783,252.58	100%	0	\$0.00		0	\$0.00
31400RDS7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00
Total		425	\$42,012,765.14	100%	0	\$0.00		0	\$0.00
31400RDT5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,513,329.22	100%	0	\$0.00		0	\$0.00
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,722,823.53	100%	0	\$0.00		0	\$0.00
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,878,626.74	100%	0	\$0.00		0	\$0.00
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,794,882.75	100%	0	\$0.00		0	\$0.00
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,604,304.24	100%	0	\$0.00		0	\$0.00
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,750.00	100%	0	\$0.00		0	\$0.00
31400RER8		Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00
31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$142,169,548.25	100%	0	\$0.00		0	\$0.00
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00
Total			849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$108,646,960.41	100%	0	\$0.00		0	\$0.00
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00		0	\$0.00
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$61,506,211.82	100%	0	\$0.00		0	\$0.00
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,797,436.01	100%	0	\$0.00		0	\$0.00
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00
Total			997	\$184,855,233.26	100%	0	\$0.00		0	\$0.00
31400RHV6		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,883.44	100%	0	\$0.00		0	\$0.00
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,546,366.84	100%	0	\$0.00		0	\$0.00
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$151,710,514.12	100%	0	\$0.00		0	\$0.00
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$139,029,985.47	100%	0	\$0.00		0	\$0.00

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31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,692,709.00	100%	0	\$0.00		0	\$0.00
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00
Total		1,549	\$254,162,978.39	100%	0	\$0.00		0	\$0.00
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00
Total		1,619	\$248,098,971.74	100%	0	\$0.00		0	\$0.00
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$200,392,937.38	100%	0	\$0.00		0	\$0.00
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00
Total		729	\$114,740,110.08	100%	0	\$0.00		0	\$0.00
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00
Total		318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00

Total			209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00
31400RKQ3	WASHINGTON MUTUAL BANK, FA		177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00
Total			681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00
31400RKR1	WASHINGTON MUTUAL BANK, FA		123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00
31400RKS9	WASHINGTON MUTUAL BANK, FA		80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00
31400RKT7	WASHINGTON MUTUAL BANK, FA		173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00
Total			827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00
31400RKU4	WASHINGTON MUTUAL BANK, FA		194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00
Total			895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00
31400RKV2	WASHINGTON MUTUAL BANK, FA		169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00
31400RKX8	WASHINGTON MUTUAL BANK, FA		121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00
Total			279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00
31400RKY6	WASHINGTON MUTUAL BANK, FA		78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,348,339.83	100%	0	\$0.00		0	\$0.00
31400RKZ3	WASHINGTON MUTUAL BANK, FA		179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00
Total			603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00

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31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,011.38	100%	0	\$0.00		0	\$0.00
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,629.97	100%	0	\$0.00		0	\$0.00
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,600.52	100%	0	\$0.00		0	\$0.00
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,173,695.10	100%	0	\$0.00		0	\$0.00
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,967,114.20	100%	0	\$0.00		0	\$0.00
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,738,772.23	100%	0	\$0.00		0	\$0.00
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,938,850.74	100%	0	\$0.00		0	\$0.00
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,666.09	100%	0	\$0.00		0	\$0.00
31400RQ20	Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,110,261.55	100%	0	\$0.00		0	\$0.00
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,767,946.78	100%	0	\$0.00		0	\$0.00

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31400RQ46		Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,675.35	100%	0	\$0.00		0	\$0.00
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,880,583.07	100%	0	\$0.00		0	\$0.00
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,255,801.63	100%	0	\$0.00		0	\$0.00
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,526.76	100%	0	\$0.00		0	\$0.00
31400RQF1		Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,132,050.24	100%	0	\$0.00		0	\$0.00
31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,331.82	100%	0	\$0.00		0	\$0.00
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,034,699.50	100%	0	\$0.00		0	\$0.00
31400RQR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,192.17	100%	0	\$0.00		0	\$0.00
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,502,685.10	100%	0	\$0.00		0	\$0.00
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,468.70	100%	0	\$0.00		0	\$0.00
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,176,873.23	100%	0	\$0.00		0	\$0.00
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,397,371.54	100%	0	\$0.00		0	\$0.00
31400RQX2		Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,950.00	100%	0	\$0.00		0	\$0.00
31400RQY0		Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,328,510.06	100%	0	\$0.00		0	\$0.00

31400RQZ7	Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,667,737.28	100%	0	\$0.00		0	\$0.00
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,607,156.29	100%	0	\$0.00		0	\$0.00
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,258,265.68	100%	0	\$0.00		0	\$0.00
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$775,593.18	100%	0	\$0.00		0	\$0.00
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,044.49	100%	0	\$0.00		0	\$0.00
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,438,182.14	100%	0	\$0.00		0	\$0.00
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,119.05	100%	0	\$0.00		0	\$0.00
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,824,979.93	100%	0	\$0.00		0	\$0.00
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,513,053.76	100%	0	\$0.00		0	\$0.00
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,420,861.17	100%	0	\$0.00		0	\$0.00
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,173,243.20	100%	0	\$0.00		0	\$0.00

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31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,123,506.75	100%	0	\$0.00		0	\$0.00
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,901,291.13	100%	0	\$0.00		0	\$0.00
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,206,396.42	100%	0	\$0.00		0	\$0.00
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,413,550.75	100%	0	\$0.00		0	\$0.00
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,171,363.21	100%	0	\$0.00		0	\$0.00
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0	\$0.00
Total		281	\$16,159,226.37	100%	0	\$0.00		0	\$0.00
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,190,683.99	100%	0	\$0.00		0	\$0.00
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,803,521.59	100%	0	\$0.00		0	\$0.00
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,545,965.85	100%	0	\$0.00		0	\$0.00
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,293,766.44	100%	0	\$0.00		0	\$0.00
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00

Total			185	\$33,380,044.70	100%	0	\$0.00		0	\$0.00
31400RTY7	WITMER FUNDING, LLC		84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,743,199.17	100%	0	\$0.00		0	\$0.00
31400RTZ4	WITMER FUNDING, LLC		185	\$25,295,063.37	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,864,396.35	25.95%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,159,459.72	100%	0	\$0.00		0	\$0.00
31400RU25	WITMER FUNDING, LLC		141	\$20,490,510.76	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,463,801.10	23.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,954,311.86	100%	0	\$0.00		0	\$0.00
31400RU41	WITMER FUNDING, LLC		128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,772,357.81	100%	0	\$0.00		0	\$0.00
31400RU58	WITMER FUNDING, LLC		94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,065,764.55	100%	0	\$0.00		0	\$0.00
31400RU66	WITMER FUNDING, LLC		158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,337,069.51	100%	0	\$0.00		0	\$0.00
31400RU74	WITMER FUNDING, LLC		175	\$24,355,818.60	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,510,101.32	28.08%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,865,919.92	100%	0	\$0.00		0	\$0.00
31400RU82	WITMER FUNDING, LLC		41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,966,772.20	100%	0	\$0.00		0	\$0.00
31400RU90	WITMER FUNDING, LLC		113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,116,966.05	100%	0	\$0.00		0	\$0.00
31400RUA7	Unavailable		15	\$1,286,633.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,286,633.56	100%	0	\$0.00		0	\$0.00
31400RUC3	WITMER FUNDING, LLC		2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,588,669.84	100%	0	\$0.00		0	\$0.00

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31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,584,397.11	100%	0	\$0.00		0	\$0.00
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,639,537.64	100%	0	\$0.00		0	\$0.00
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,013,896.96	100%	0	\$0.00		0	\$0.00
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,853,534.90	100%	0	\$0.00		0	\$0.00
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,198,459.15	100%	0	\$0.00		0	\$0.00
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,648,381.81	100%	0	\$0.00		0	\$0.00
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,253,753.31	100%	0	\$0.00		0	\$0.00
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,414,079.08	100%	0	\$0.00		0	\$0.00
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,440,457.21	100%	0	\$0.00		0	\$0.00
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,183,776.72	100%	0	\$0.00		0	\$0.00
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,942,073.49	100%	0	\$0.00		0	\$0.00
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,340,486.88	100%	0	\$0.00		0	\$0.00
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,010,968.81	100%	0	\$0.00		0	\$0.00
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,324,390.31	100%	0	\$0.00		0	\$0.00
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,976,387.30	100%	0	\$0.00		0	\$0.00
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,374,343.90	100%	0	\$0.00		0	\$0.00
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,335,191.54	100%	0	\$0.00		0	\$0.00
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,956,546.94	100%	0	\$0.00		0	\$0.00
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,945,158.26	100%	0	\$0.00		0	\$0.00
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,749,907.99	100%	0	\$0.00		0	\$0.00
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,521,341.65	100%	0	\$0.00		0	\$0.00
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,152,609.68	100%	0	\$0.00		0	\$0.00
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,888,646.74	100%	0	\$0.00		0	\$0.00

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31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,973,710.08	100%	0	\$0.00		0	\$0.00
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,217.70	100%	0	\$0.00		0	\$0.00
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,416.98	100%	0	\$0.00		0	\$0.00
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,007,636.85	100%	0	\$0.00		0	\$0.00
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,202,454.67	100%	0	\$0.00		0	\$0.00
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00
Total		436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00
31400RW23		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00
Total			428	\$88,592,437.92	100%	0	\$0.00		0	\$0.00
31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,170,524.69	100%	0	\$0.00		0	\$0.00
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,278,650.39	100%	0	\$0.00		0	\$0.00
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,116,686.41	100%	0	\$0.00		0	\$0.00
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0	\$0.00
Total			425	\$87,672,483.07	100%	0	\$0.00		0	\$0.00
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,751,316.30	100%	0	\$0.00		0	\$0.00
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,338,896.71	100%	0	\$0.00		0	\$0.00
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00
Total			420	\$86,802,941.87	100%	0	\$0.00		0	\$0.00
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00

Total			205	\$43,697,587.64	100%	0	\$0.00		0	\$0.00
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			457	\$96,306,736.79	100%	0	\$0.00		0	\$0.00
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION		132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00
Total			450	\$95,576,000.00	100%	0	\$0.00		0	\$0.00
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION		167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION		178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION		139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,500,253.77	100%	0	\$0.00		0	\$0.00

31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00
Total		520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00
31400RxD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00
Total		540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00
Total		498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00
31400RxF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00
Total		581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00
Total		480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,443,641.74	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
Total		476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,546,814.58	100%	0	\$0.00		0	\$0.00
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00

Total			233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION		66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,678,197.95	100%	0	\$0.00		0	\$0.00
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION		25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,828,008.04	100%	0	\$0.00		0	\$0.00
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,792,771.96	100%	0	\$0.00		0	\$0.00
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,855,872.38	100%	0	\$0.00		0	\$0.00
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

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31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00
Total		304	\$41,219,639.27	100%	0	\$0.00		0	\$0.00
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,627,172.89	100%	0	\$0.00		0	\$0.00
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,058,509.47	100%	0	\$0.00		0	\$0.00
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,157,918.73	100%	0	\$0.00		0	\$0.00
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,231,139.05	100%	0	\$0.00		0	\$0.00
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,402,404.49	100%	0	\$0.00		0	\$0.00
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0	\$0.00
Total		368	\$64,218,880.94	100%	0	\$0.00		0	\$0.00
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0	\$0.00
Total		442	\$80,095,529.88	100%	0	\$0.00		0	\$0.00
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00
Total		344	\$73,633,996.85	100%	0	\$0.00		0	\$0.00

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31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00
Total		287	\$60,627,765.82	100%	0	\$0.00		0	\$0.00
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00
Total		234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00
Total		339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00
Total		282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00
31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,514,241.93	100%	0	\$0.00		0	\$0.00
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,267,492.18	100%	0	\$0.00		0	\$0.00
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$21,212,915.13	100%	0	\$0.00		0	\$0.00
31400RZQ7	CHASE MANHATTAN	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00

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

Total			114	\$17,273,375.91	100%	0	\$0.00		0	\$0.00
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,757,077.42	100%	0	\$0.00		0	\$0.00	
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,203,458.29	100%	0	\$0.00		0	\$0.00	
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00	
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00	
Total		310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00	
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$0.00	
Total		252	\$35,954,140.24	100%	0	\$0.00		0	\$0.00	
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,394,530.03	100%	0	\$0.00		0	\$0.00	
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00	
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00	
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,689.37	100%	0	\$0.00		0	\$0.00
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,949.36	100%	0	\$0.00		0	\$0.00
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,306.15	100%	0	\$0.00		0	\$0.00
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,551,653.16	100%	0	\$0.00		0	\$0.00

31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,875,786.74	100%	0	\$0.00		0	\$0.00
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,733,852.79	100%	0	\$0.00		0	\$0.00
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00
Total		842	\$137,922,704.49	100%	0	\$0.00		0	\$0.00
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,651,061.29	100%	0	\$0.00		0	\$0.00
31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,400,108.72	100%	0	\$0.00		0	\$0.00
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,155,577.18	100%	0	\$0.00		0	\$0.00
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,081,310.00	100%	0	\$0.00		0	\$0.00
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,555,628.00	100%	0	\$0.00		0	\$0.00
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00
Total		690	\$94,535,916.51	100%	0	\$0.00		0	\$0.00

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31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00
Total		662	\$98,955,164.72	100%	0	\$0.00		0	\$0.00
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,021,791.04	100%	0	\$0.00		0	\$0.00
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,730,360.34	100%	0	\$0.00		0	\$0.00
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,154,362.00	100%	0	\$0.00		0	\$0.00
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,912,779.13	100%	0	\$0.00		0	\$0.00
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,682,759.57	100%	0	\$0.00		0	\$0.00
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$723,806.82	100%	0	\$0.00		0	\$0.00
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00
31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00

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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
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00

31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
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
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 CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00
31400SG60	BISHOPS GATE RESIDENTIAL 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
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,331,159.34	100%	0	\$0.00		0	\$0.00
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,413.90	100%	0	\$0.00		0	\$0.00
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,768.41	100%	0	\$0.00		0	\$0.00
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00

31400SGQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,439,191.88	100%	0	\$0.00		0	\$0.00
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,288.00	100%	0	\$0.00		0	\$0.00
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,187,406.16	100%	0	\$0.00		0	\$0.00
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00
31400SGY9	BISHOPS GATE	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,301.05	100%	0	\$0.00		0	\$0.00
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,916,644.62	100%	0	\$0.00		0	\$0.00
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,844,333.33	100%	0	\$0.00		0	\$0.00
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00

31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,252,555.95	100%	0	\$0.00		0	\$0.00
31400SHF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,740,441.11	100%	0	\$0.00		0	\$0.00
31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,205,481.52	100%	0	\$0.00		0	\$0.00
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00
31400SHJ1	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	\$0.00
Total		17	\$1,708,065.36	100%	0	\$0.00		0	\$0.00
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,672,412.52	100%	0	\$0.00		0	\$0.00
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,483.61	100%	0	\$0.00		0	\$0.00

31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,418,400.75	100%	0	\$0.00		0	\$0.00
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,566,566.47	100%	0	\$0.00		0	\$0.00
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,013,188.80	100%	0	\$0.00		0	\$0.00
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,927,339.20	100%	0	\$0.00		0	\$0.00
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,924,366.71	100%	0	\$0.00		0	\$0.00
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,990,743.28	100%	0	\$0.00		0	\$0.00
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,069,736.94	100%	0	\$0.00		0	\$0.00
31400SJH3	BISHOPS GATE	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,849.10	100%	0	\$0.00		0	\$0.00
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$986,983.54	100%	0	\$0.00		0	\$0.00
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400S JZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00

31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,924,055.31	100%	0	\$0.00		0	\$0.00
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,393.57	100%	0	\$0.00		0	\$0.00
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,943,819.36	100%	0	\$0.00		0	\$0.00
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,659,754.11	100%	0	\$0.00		0	\$0.00
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,990.57	100%	0	\$0.00		0	\$0.00
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,229,451.37	100%	0	\$0.00		0	\$0.00
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT	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
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00
Total			767	\$150,602,631.66	100%	0	\$0.00		0	\$0.00
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00
Total			487	\$91,002,991.84	100%	0	\$0.00		0	\$0.00
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,094.29	100%	0	\$0.00		0	\$0.00
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$602,429.32	100%	0	\$0.00		0	\$0.00
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,479.30	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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		Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
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		WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,177,419.66	100%	0	\$0.00		0	\$0.00
31400SWH8		WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00

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

Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00
31400SX79	CHEVY CHASE SAVINGS BANK FSB		15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,774.26	100%	0	\$0.00		0	\$0.00
31400SX87	CHEVY CHASE SAVINGS BANK FSB		17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,680,262.14	100%	0	\$0.00		0	\$0.00
31400SX95	CHEVY CHASE SAVINGS BANK FSB		80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,011,759.12	100%	0	\$0.00		0	\$0.00
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,068,754.81	100%	0	\$0.00		0	\$0.00
31400SYA1	CHEVY CHASE SAVINGS BANK FSB		45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,436,259.73	100%	0	\$0.00		0	\$0.00
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,181.08	100%	0	\$0.00		0	\$0.00
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,105,165.97	100%	0	\$0.00		0	\$0.00
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,096,237.80	100%	0	\$0.00		0	\$0.00
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,107,552.17	100%	0	\$0.00		0	\$0.00
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,100,898.82	100%	0	\$0.00		0	\$0.00
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00		0	\$0.00
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,319,856.56	100%	0	\$0.00		0	\$0.00
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,321.46	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,947.07	100%	0	\$0.00		0	\$0.00
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$481,075.70	100%	0	\$0.00		0	\$0.00
31400SYZ6			9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			9	\$1,878,500.00	100%	0	\$0.00		0
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0
Total			83	\$13,272,870.18	100%	0	\$0.00		0
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0
Total			14	\$2,148,720.00	100%	0	\$0.00		0
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0
Total			13	\$2,457,000.00	100%	0	\$0.00		0
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0
Total			34	\$7,096,428.89	100%	0	\$0.00		0
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA	0
Total			20	\$5,011,976.33	100%	0	\$0.00		0
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0
Total			43	\$10,033,538.57	100%	0	\$0.00		0
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	0
Total			45	\$10,020,719.92	100%	0	\$0.00		0
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0
Total			310	\$50,429,586.99	100%	0	\$0.00		0
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0
Total			88	\$12,781,226.86	100%	0	\$0.00		0
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0
Total			15	\$1,243,048.26	100%	0	\$0.00		0
31400SZR3		KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0
Total			26	\$2,874,569.06	100%	0	\$0.00		0
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0

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		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,963,471.46	100%	0	\$0.00		0	\$0.00
31400SZW2		KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00
31400SZZ5		KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,837,220.27	100%	0	\$0.00		0	\$0.00
31400T2A4		WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00
31400T2C0		WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,060,746.41	100%	0	\$0.00		0	\$0.00
31400T2D8		WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00
31400T2E6		WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00
31400T2F3		WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,993,444.60	100%	0	\$0.00		0	\$0.00
31400T2G1		WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,174,507.67	100%	0	\$0.00		0	\$0.00
31400T2H9		WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00
31400T2K2		WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00

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		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 BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00
31400T6V4			9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0	\$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	\$0.00
Total			24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00
31400TA72		AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,991,540.73	100%	0	\$0.00		0	\$0.00
31400TA80		AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,957.00	100%	0	\$0.00		0	\$0.00
31400TA98		AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,393,909.08	100%	0	\$0.00		0	\$0.00
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

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Total			105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00
31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
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

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31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
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

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31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,213,909.00	100%	0	\$0.00		0	\$0.00
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,031.18	100%	0	\$0.00		0	\$0.00
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,797,054.14	100%	0	\$0.00		0	\$0.00
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,340,841.47	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable		309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable		33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00
31400TDQ7	Unavailable		6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable		12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable		20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TDU8	Unavailable		23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,556.77	100%	0	\$0.00		0	\$0.00
31400TDV6	Unavailable		180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,479,664.22	100%	0	\$0.00		0	\$0.00
31400TDW4	Unavailable		97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00
31400TDX2	Unavailable		12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$0.00
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

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Total			243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00
31400TEC7	Unavailable		128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,533,129.06	100%	0	\$0.00		0	\$0.00
31400TED5	Unavailable		48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,845,440.00	100%	0	\$0.00		0	\$0.00
31400TEE3	Unavailable		43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,402,487.82	100%	0	\$0.00		0	\$0.00
31400TEF0	Unavailable		14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,653,830.00	100%	0	\$0.00		0	\$0.00
31400TEG8	Unavailable		23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,089,183.58	100%	0	\$0.00		0	\$0.00
31400TEH6	Unavailable		34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,575,294.40	100%	0	\$0.00		0	\$0.00
31400TEJ2	FLAGSTAR BANK, FSB		1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00
31400TEK9	Unavailable		17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00
31400TEL7	Unavailable		114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00
31400TEM5	Unavailable		31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,181,260.04	100%	0	\$0.00		0	\$0.00
31400TEP8	Unavailable		44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00
31400TEQ6	Unavailable		18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,950.00	100%	0	\$0.00		0	\$0.00
31400TES2	Unavailable		70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00
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

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31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
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

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31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,903,115.94	100%	0	\$0.00		0	\$0.00
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,150.00	100%	0	\$0.00		0	\$0.00
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,088.01	100%	0	\$0.00		0	\$0.00
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,264.87	100%	0	\$0.00		0	\$0.00

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31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92	Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00

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		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
31400TQG5		Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3		ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00

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31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,944,995.05	100%	0	\$0.00		0	\$0.00
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,567,069.26	100%	0	\$0.00		0	\$0.00
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,388,564.83	100%	0	\$0.00		0	\$0.00
31400TZ83	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00

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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
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

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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
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00

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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
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$897,420.52	100%	0	\$0.00		0	\$0.00
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,577.45	100%	0	\$0.00		0	\$0.00
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00

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Total			346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00
31400UCM4		Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2		Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7		Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00
31400UCQ5		Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,536.01	100%	0	\$0.00		0	\$0.00
31400UCT9		THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,882.69	100%	0	\$0.00		0	\$0.00
31400UCU6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,012,366.21	100%	0	\$0.00		0	\$0.00
31400UCY8			9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00

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

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31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,520.46	100%	0	\$0.00		0	\$0.00
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,134,819.54	100%	0	\$0.00		0	\$0.00
31400UHH6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,256,103.15	100%	0	\$0.00		0	\$0.00
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,773.50	100%	0	\$0.00		0	\$0.00
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,556,798.22	100%	0	\$0.00		0	\$0.00
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,022.65	100%	0	\$0.00		0	\$0.00
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,846,658.31	100%	0	\$0.00		0	\$0.00
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

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31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00
31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,840,348.36	100%	0	\$0.00		0	\$0.00
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,051,944.00	100%	0	\$0.00		0	\$0.00
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,720,861.28	100%	0	\$0.00		0	\$0.00
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,733,715.49	100%	0	\$0.00		0	\$0.00
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,522,313.52	100%	0	\$0.00		0	\$0.00
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$0.00
Total		294	\$44,953,603.82	100%	0	\$0.00		0	\$0.00
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0	\$0.00
Total		500	\$78,964,651.47	100%	0	\$0.00		0	\$0.00
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0	\$0.00
Total		663	\$87,240,370.51	100%	0	\$0.00		0	\$0.00

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31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0	\$0.00
Total		362	\$43,850,881.42	100%	0	\$0.00		0	\$0.00
31400USL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,922,310.19	100%	0	\$0.00		0	\$0.00
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,362,525.02	100%	0	\$0.00		0	\$0.00
31400USQ8	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00
Total		510	\$78,857,458.39	100%	0	\$0.00		0	\$0.00
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total		251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total		292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00
31400USW5	CHASE MANHATTAN	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			
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			\$0.00			

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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
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

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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
	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	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.								
		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
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,779,423.53	100%	0	\$0.00		0	\$0.00
31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,143,043.85	100%	0	\$0.00		0	\$0.00
31400WN55			7	\$1,057,711.57	12.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	0	\$0.00			
Total			58	\$8,760,097.48	100%	0	\$0.00			0	\$0.00		
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,646,334.45	100%	0	\$0.00			0	\$0.00		
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0	\$0.00			
Total			54	\$6,223,893.78	100%	0	\$0.00			0	\$0.00		
31400WN89		COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00			
Total			142	\$18,776,569.08	100%	0	\$0.00			0	\$0.00		
31400WN97		COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00			
Total			337	\$69,982,679.37	100%	0	\$0.00			0	\$0.00		
31400WNT3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	0	\$0.00			
Total			64	\$5,776,188.58	100%	0	\$0.00			0	\$0.00		
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00			
Total			131	\$19,598,591.82	100%	0	\$0.00			0	\$0.00		
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0	\$0.00			
Total			31	\$6,675,508.41	100%	0	\$0.00			0	\$0.00		
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0	\$0.00			
Total			178	\$31,913,911.21	100%	0	\$0.00			0	\$0.00		
31400WP38		COUNTRYWIDE HOME	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,439,285.55	100%	0	\$0.00		0	\$0.00
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,303,885.54	100%	0	\$0.00		0	\$0.00
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$345,795,049.30	100%	0	\$0.00		0	\$0.00
31400WPB0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,662,547.21	100%	0	\$0.00		0	\$0.00
31400WPG9		COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,876,534.00	100%	0	\$0.00		0	\$0.00
31400WPH7		COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$239,883,610.40	100%	0	\$0.00		0	\$0.00
31400WPJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,434,075.21	100%	0	\$0.00		0	\$0.00
31400WPS3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00
Total			333	\$55,209,643.40	100%	0	\$0.00		0	\$0.00
31400WPU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,370,779.82	100%	0	\$0.00		0	\$0.00
31400WPV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00

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		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
31400WRA0	COUNTRYWIDE HOME LOANS, INC.		18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,355,225.05	100%	0	\$0.00		0	\$0.00
31400WRB8	COUNTRYWIDE HOME LOANS, INC.		76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,091,468.02	100%	0	\$0.00		0	\$0.00
31400WRC6	COUNTRYWIDE HOME LOANS, INC.		162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$246,254,536.38	100%	0	\$0.00		0	\$0.00

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31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,645,741.96	100%	0	\$0.00		0	\$0.00
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,837,139.14	100%	0	\$0.00		0	\$0.00
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,438,929.88	100%	0	\$0.00		0	\$0.00
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,329,701.42	100%	0	\$0.00		0	\$0.00
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00
31400YFY7	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
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
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,249,849.54	100%	0	\$0.00		0	\$0.00
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,201,588.16	100%	0	\$0.00		0	\$0.00
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,180,904.48	100%	0	\$0.00		0	\$0.00
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00		0	\$0.00
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,280,774.01	100%	0	\$0.00		0	\$0.00
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$717,306.38	100%	0	\$0.00		0	\$0.00
31400YGS9			17	\$2,378,626.87	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			17	\$2,378,626.87	100%	0	\$0.00		0
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA	0
Total			28	\$3,510,823.54	100%	0	\$0.00		0
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA	0
Total			15	\$2,101,324.84	100%	0	\$0.00		0
31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA	0
Total			10	\$1,558,564.29	100%	0	\$0.00		0
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA	0
Total			8	\$1,346,048.89	100%	0	\$0.00		0
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA	0
Total			27	\$5,120,750.41	100%	0	\$0.00		0
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA	0
Total			25	\$3,899,987.87	100%	0	\$0.00		0
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA	0
Total			82	\$14,202,569.88	100%	0	\$0.00		0
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA	0
Total			17	\$1,201,045.42	100%	0	\$0.00		0
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA	0
Total			74	\$9,228,025.41	100%	0	\$0.00		0
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA	0
Total			116	\$20,291,769.76	100%	0	\$0.00		0
31400YHG4		DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA	0
Total			77	\$18,758,051.73	100%	0	\$0.00		0

31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,416,717.32	100%	0	\$0.00		0	\$0.00
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,217,726.76	100%	0	\$0.00		0	\$0.00
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,336,936.86	100%	0	\$0.00		0	\$0.00
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
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,518,650.17	100%	0	\$0.00		0	\$0.00
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
Total		874	\$169,640,577.15	100%	0	\$0.00		0	\$0.00
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,870,426.00	100%	0	\$0.00		0	\$0.00
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,757,968.41	100%	0	\$0.00		0	\$0.00
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,921,553.39	100%	0	\$0.00		0	\$0.00
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$85,881,030.48	100%	0	\$0.00		0	\$0.00
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,717,033.54	100%	0	\$0.00		0	\$0.00
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$41,144,607.49	100%	0	\$0.00		0	\$0.00
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,738,454.31	100%	0	\$0.00		0	\$0.00
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,756,154.04	100%	0	\$0.00		0	\$0.00
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,538,341.40	100%	0	\$0.00		0	\$0.00
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,044.08	100%	0	\$0.00		0	\$0.00
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,462,150.75	100%	0	\$0.00		0	\$0.00
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,079.43	100%	0	\$0.00		0	\$0.00
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA	0	\$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
31401ABH9			11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			11	\$1,705,454.51	100%	0	\$0.00		0	\$0.00
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,726,843.02	100%	0	\$0.00		0	\$0.00
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,887,853.91	100%	0	\$0.00		0	\$0.00
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,796,918.64	100%	0	\$0.00		0	\$0.00
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,098,777.52	100%	0	\$0.00		0	\$0.00
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,203,302.53	100%	0	\$0.00		0	\$0.00
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,098,447.04	100%	0	\$0.00		0	\$0.00
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,069.81	100%	0	\$0.00		0	\$0.00
31401AJD0		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 CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0.00
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0	\$0.00
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	\$0.00
		65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0	\$0.00
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$148,850,503.11	100%	0	\$0.00		0	\$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0	\$0.00
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00		0	\$0.00
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE 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
HOME Banc MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0	\$0.00
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00
		752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00
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

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	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0.00
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0	\$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$304,299.86	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0	\$0.00
Total			11,465	\$1,681,060,627.14	100%	0	\$0.00		0	\$0.00
31371K5Y3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$168,732,508.81	100%	0	\$0.00		0	\$0.00
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0	\$0.00
Total		627	\$77,200,057.88	100%	0	\$0.00		0	\$0.00
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,634,374.62	100%	0	\$0.00		0	\$0.00
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,644.62	100%	0	\$0.00		0	\$0.00
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,674,196.32	100%	0	\$0.00		0	\$0.00
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,914,246.52	100%	0	\$0.00		0	\$0.00
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,862,929.50	100%	0	\$0.00		0	\$0.00
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,040,387.01	100%	0	\$0.00		0	\$0.00
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,927,862.27	100%	0	\$0.00		0	\$0.00
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA	0	\$0.00
		20	\$1,889,450.00	14.72%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,836,373.84	100%	0	\$0.00		0	\$0.00
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,805,321.67	100%	0	\$0.00		0	\$0.00
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,445,040.03	100%	0	\$0.00		0	\$0.00
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,169,287.51	100%	0	\$0.00		0	\$0.00
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,994,304.15	100%	0	\$0.00		0	\$0.00
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA	0	\$0.00
		3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,279,971.96	100%	0	\$0.00		0	\$0.00	
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00	
Total		744	\$118,390,783.10	100%	0	\$0.00		0	\$0.00	
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$982,826.54	100%	0	\$0.00		0	\$0.00	
31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,920,688.29	100%	0	\$0.00		0	\$0.00	
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00	

BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0.00
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
	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,113,799.41	100%	0	\$0.00		0	\$0.00
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00

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	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,117,351.76	100%	0	\$0.00		0	\$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00

AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0	\$0.00
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$189,402.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0.00
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
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00
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
	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0.00
31376J6P9		12	\$2,361,000.00	3.1%	0	\$0.00	NA	0	\$0.00

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

	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$1,114,422.44	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	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 &	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
	MCHEMRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0	\$0.00
		4	\$702,800.00	0.92%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG	2	\$524,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0	\$0.00
Total		469	\$76,056,794.03	100%	0	\$0.00		0	\$0.00
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$721,719.14	1.66%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,573,488.18	100%	0	\$0.00		0	\$0.00
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,515,256.94	100%	0	\$0.00		0	\$0.00
31377SXQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
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		38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,519,096.67	100%	0	\$0.00		0	\$0.00
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,994,302.85	100%	0	\$0.00		0	\$0.00
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,972,063.35	100%	0	\$0.00		0	\$0.00
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,499,430.00	100%	0	\$0.00		0	\$0.00
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,739,724.83	100%	0	\$0.00		0	\$0.00
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,598.29	100%	0	\$0.00		0	\$0.00
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,850.00	100%	0	\$0.00		0	\$0.00
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,896.86	100%	0	\$0.00		0	\$0.00
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,915.56	100%	0	\$0.00		0	\$0.00
31389MMK0		Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,364.29	100%	0	\$0.00		0	\$0.00
31389MML8		THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$25,325.87	100%	0	\$0.00		0	\$0.00
31389MYQ4		SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$62,994,191.64	100%	0	\$0.00		0	\$0.00
31389MYR2		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,924.17	100%	0	\$0.00		0	\$0.00
31389MYU5		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,842,389.84	100%	0	\$0.00		0	\$0.00
31389MZ83		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,992,766.62	100%	0	\$0.00		0	\$0.00
31390HQ24		WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,348,638.95	100%	0	\$0.00		0	\$0.00
31390HQ32		WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,478.98	100%	0	\$0.00		0	\$0.00
31390HQ40		WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,802,729.91	100%	0	\$0.00		0	\$0.00
31390HQ57		WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,569,342.63	100%	0	\$0.00		0	\$0.00
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,695.73	100%	0	\$0.00		0	\$0.00
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,779,301.98	100%	0	\$0.00		0	\$0.00
31390HSC0	WACHOVIA MORTGAGE CORPORATION		3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,371,626.75	100%	0	\$0.00		0	\$0.00
31390HSD8	WACHOVIA MORTGAGE CORPORATION		6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,764,332.74	100%	0	\$0.00		0	\$0.00
31390HSE6	WACHOVIA MORTGAGE CORPORATION		10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,235,720.79	100%	0	\$0.00		0	\$0.00
31390HSF3	Unavailable		13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,839.92	100%	0	\$0.00		0	\$0.00
31390MK52	CITIMORTGAGE, INC.		6	\$747,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,891,477.13	92.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,477.13	100%	0	\$0.00		0	\$0.00
31390MK60	CITIMORTGAGE, INC.		81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,836,433.69	100%	0	\$0.00		0	\$0.00
31390MK78	CITIMORTGAGE, INC.		84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,739,403.37	100%	0	\$0.00		0	\$0.00
31390ML69	CITIMORTGAGE, INC.		2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,203,877.28	100%	0	\$0.00		0	\$0.00
31390ML77	CITIMORTGAGE, INC.		18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,847,302.26	100%	0	\$0.00		0	\$0.00
31390MQ23	GUILD MORTGAGE COMPANY		218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,008,696.26	100%	0	\$0.00		0	\$0.00
31390MQ31			31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,480,398.24	100%	0	\$0.00		0	\$0.00
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,852.05	100%	0	\$0.00		0	\$0.00
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,343.17	100%	0	\$0.00		0	\$0.00
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,750.00	100%	0	\$0.00		0	\$0.00
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,039.58	100%	0	\$0.00		0	\$0.00
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,334.04	100%	0	\$0.00		0	\$0.00
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$179,734,081.35	100%	0	\$0.00		0	\$0.00
31390QAL9		WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$0.00
Total			800	\$52,323,435.00	100%	0	\$0.00		0	\$0.00
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,685,156.84	100%	0	\$0.00		0	\$0.00
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,599.07	100%	0	\$0.00		0	\$0.00
31390QAP0		WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,500.00	100%	0	\$0.00		0	\$0.00
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,688,714.71	100%	0	\$0.00		0	\$0.00
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,779,648.52	100%	0	\$0.00		0	\$0.00
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,614,108.28	100%	0	\$0.00		0	\$0.00
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,709,522.01	100%	0	\$0.00		0	\$0.00
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,917,522.55	100%	0	\$0.00		0	\$0.00
31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,542,433.66	100%	0	\$0.00		0	\$0.00

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31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,194.97	100%	0	\$0.00		0	\$0.00
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0.00
Total		225	\$39,750,823.13	100%	0	\$0.00		0	\$0.00
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,530,947.26	100%	0	\$0.00		0	\$0.00
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,306,617.29	100%	0	\$0.00		0	\$0.00
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00
Total		364	\$66,553,373.12	100%	0	\$0.00		0	\$0.00
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,106,320.18	100%	0	\$0.00		0	\$0.00
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,922,337.74	100%	0	\$0.00		0	\$0.00
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,301,739.09	100%	0	\$0.00		0	\$0.00
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,064,388.38	100%	0	\$0.00		0	\$0.00
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,709,346.56	100%	0	\$0.00		0	\$0.00
31390VME1		SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00
31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,597.11	100%	0	\$0.00		0	\$0.00
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,283.37	100%	0	\$0.00		0	\$0.00
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
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
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
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,602,356.14	100%	0	\$0.00		0	\$0.00
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,225,138.70	100%	0	\$0.00		0	\$0.00
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,775,279.00	100%	0	\$0.00		0	\$0.00
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,419,553.65	100%	0	\$0.00		0	\$0.00
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,124.30	100%	0	\$0.00		0	\$0.00
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,500.00	100%	0	\$0.00		0	\$0.00
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,738,607.16	100%	0	\$0.00		0	\$0.00

31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,036.97	100%	0	\$0.00		0	\$0.00
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,138.18	100%	0	\$0.00		0	\$0.00
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,770.76	100%	0	\$0.00		0	\$0.00
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,649,592.69	100%	0	\$0.00		0	\$0.00
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,625.52	100%	0	\$0.00		0	\$0.00
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,937,533.02	100%	0	\$0.00		0	\$0.00
31390WLS9		PHH MORTGAGE SERVICES 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

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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
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 UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,469.42	100%	0	\$0.00		0	\$0.00
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,500,547.94	100%	0	\$0.00		0	\$0.00
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,027,467.09	100%	0	\$0.00		0	\$0.00
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,033,452.35	100%	0	\$0.00		0	\$0.00
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,216,775.12	100%	0	\$0.00		0	\$0.00
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,433,851.50	100%	0	\$0.00		0	\$0.00
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,019,998.97	100%	0	\$0.00		0	\$0.00
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,046.19	100%	0	\$0.00		0	\$0.00
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,746.51	100%	0	\$0.00		0	\$0.00

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31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,977,407.96	100%	0	\$0.00		0	\$0.00
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,107.30	100%	0	\$0.00		0	\$0.00
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,999,912.43	100%	0	\$0.00		0	\$0.00
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,999,842.58	100%	0	\$0.00		0	\$0.00
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,000,594.87	100%	0	\$0.00		0	\$0.00
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,999,788.71	100%	0	\$0.00		0	\$0.00
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,156,133.51	100%	0	\$0.00		0	\$0.00
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,655.89	100%	0	\$0.00		0	\$0.00
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,316.76	100%	0	\$0.00		0	\$0.00
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,126.63	100%	0	\$0.00		0	\$0.00
31391H6M1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,409.69	100%	0	\$0.00		0	\$0.00
31391H6N9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,372.82	100%	0	\$0.00		0	\$0.00
31391H6P4		HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,398.79	100%	0	\$0.00		0	\$0.00
31391H6Q2		HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,892.46	100%	0	\$0.00		0	\$0.00
31391H6R0		HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,147.08	100%	0	\$0.00		0	\$0.00
31391H6S8		HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,032.65	100%	0	\$0.00		0	\$0.00
31391H6T6		HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,996,665.85	100%	0	\$0.00		0	\$0.00
31391H6U3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,197.09	100%	0	\$0.00		0	\$0.00
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,000,658.44	100%	0	\$0.00		0	\$0.00
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,000,378.30	100%	0	\$0.00		0	\$0.00
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,001,280.12	100%	0	\$0.00		0	\$0.00
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,371.89	100%	0	\$0.00		0	\$0.00
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,169.77	100%	0	\$0.00		0	\$0.00
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			27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,192.23	100%	0	\$0.00		0	\$0.00
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,999,395.74	100%	0	\$0.00		0	\$0.00
31391HY32		WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,537,100.68	100%	0	\$0.00		0	\$0.00
31391HY40		WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,127,233.28	100%	0	\$0.00		0	\$0.00
31391HY57		WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,437,981.72	100%	0	\$0.00		0	\$0.00
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,782,201.68	100%	0	\$0.00		0	\$0.00
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,853,644.86	100%	0	\$0.00		0	\$0.00
31391HY81		WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,514,952.57	100%	0	\$0.00		0	\$0.00
31391HY99		WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,463,775.84	100%	0	\$0.00		0	\$0.00
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,425,669.02	100%	0	\$0.00		0	\$0.00
31391HZB3	WASHINGTON MUTUAL BANK		946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$187,249,903.66	100%	0	\$0.00		0	\$0.00
31391HZA1	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		15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,378,274.12	100%	0	\$0.00		0	\$0.00
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,484,682.71	100%	0	\$0.00		0	\$0.00
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,938.39	100%	0	\$0.00		0	\$0.00
31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,999,292.00	100%	0	\$0.00		0	\$0.00
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,999,579.00	100%	0	\$0.00		0	\$0.00
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
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

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Total			73	\$13,100,666.08	100%	0	\$0.00		0	\$0.00
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,222,750.54	100%	0	\$0.00		0	\$0.00
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$69,850,191.55	100%	0	\$0.00		0	\$0.00
31391SV23		CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31		CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9		CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00
31391SVP2		CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00
31391SVS6		CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,763,902.91	100%	0	\$0.00		0	\$0.00
31391SVT4		CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00
31391SVU1		CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00
31391SVV9		CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00
31391SVW7		CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,717,870.36	100%	0	\$0.00		0	\$0.00
31391SVX5		CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,526,058.65	100%	0	\$0.00		0	\$0.00
31391SVY3		CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,086,677.07	100%	0	\$0.00		0	\$0.00
31391TG44		RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,400.00	100%	0	\$0.00		0	\$0.00
31391TG51		RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31391TG69		RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,650.00	100%	0	\$0.00		0	\$0.00
31391TG77		RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,500.00	100%	0	\$0.00		0	\$0.00
31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,800.00	100%	0	\$0.00		0	\$0.00
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,945.41	100%	0	\$0.00		0	\$0.00

31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,350.00	100%	0	\$0.00		0	\$0.00
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,200.00	100%	0	\$0.00		0	\$0.00
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,829.96	100%	0	\$0.00		0	\$0.00
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,445.00	100%	0	\$0.00		0	\$0.00
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,532.00	100%	0	\$0.00		0	\$0.00
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,088.00	100%	0	\$0.00		0	\$0.00
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,690.00	100%	0	\$0.00		0	\$0.00
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,183.60	100%	0	\$0.00		0	\$0.00
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,310.00	100%	0	\$0.00		0	\$0.00
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,270,335.00	100%	0	\$0.00		0	\$0.00
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,863.00	100%	0	\$0.00		0	\$0.00
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,522,234.00	100%	0	\$0.00		0	\$0.00
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,001,862.06	100%	0	\$0.00		0	\$0.00
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,159.26	100%	0	\$0.00		0	\$0.00
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,001,349.04	100%	0	\$0.00		0	\$0.00
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,689.34	100%	0	\$0.00		0	\$0.00
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,500,199.59	100%	0	\$0.00		0	\$0.00
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,949.00	100%	0	\$0.00		0	\$0.00
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,627.28	100%	0	\$0.00		0	\$0.00
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,050,457.83	100%	0	\$0.00		0	\$0.00
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,033,379.97	100%	0	\$0.00		0	\$0.00
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,272,876.15	100%	0	\$0.00		0	\$0.00

31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,456,036.59	100%	0	\$0.00		0	\$0.00
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,139,071.73	100%	0	\$0.00		0	\$0.00
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,474,656.11	100%	0	\$0.00		0	\$0.00
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,049,867.42	100%	0	\$0.00		0	\$0.00
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00
Total		396	\$71,713,374.77	100%	0	\$0.00		0	\$0.00
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,753,002.75	100%	0	\$0.00		0	\$0.00
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,707,540.42	100%	0	\$0.00		0	\$0.00
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,079,805.22	100%	0	\$0.00		0	\$0.00
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,821.03	100%	0	\$0.00		0	\$0.00
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,292,443.05	100%	0	\$0.00		0	\$0.00
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,056.57	100%	0	\$0.00		0	\$0.00
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,098,936.47	100%	0	\$0.00		0	\$0.00
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,644,284.53	100%	0	\$0.00		0	\$0.00
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00

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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

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31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,008,977.37	100%	0	\$0.00		0	\$0.00
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,992,772.87	100%	0	\$0.00		0	\$0.00
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,549,576.13	100%	0	\$0.00		0	\$0.00
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,052.18	100%	0	\$0.00		0	\$0.00
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,316,668.73	100%	0	\$0.00		0	\$0.00
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$288,825.65	100%	0	\$0.00		0	\$0.00
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,154,771.09	100%	0	\$0.00		0	\$0.00
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,396,456.34	100%	0	\$0.00		0	\$0.00
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,386,113.58	100%	0	\$0.00		0	\$0.00
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,398,029.29	100%	0	\$0.00		0	\$0.00
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0	\$0.00

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Total			87	\$14,906,687.41	100%	0	\$0.00		0	\$0.00
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,927,228.46	100%	0	\$0.00		0	\$0.00
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,418,836.89	100%	0	\$0.00		0	\$0.00
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,217,950.65	100%	0	\$0.00		0	\$0.00
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,016,301.16	100%	0	\$0.00		0	\$0.00
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,668,826.48	100%	0	\$0.00		0	\$0.00
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,681,303.69	100%	0	\$0.00		0	\$0.00
31400A5G9		Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,300,132.15	100%	0	\$0.00		0	\$0.00
31400A5H7		Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,000.78	100%	0	\$0.00		0	\$0.00
31400A5J3		Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,377,012.58	100%	0	\$0.00		0	\$0.00
31400A5L8		Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,623.68	100%	0	\$0.00		0	\$0.00
31400A5M6		Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,411.03	100%	0	\$0.00		0	\$0.00
31400AAT5		Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$72,949,274.38	100%	0	\$0.00		0	\$0.00
31400AAU2		Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$169,947,077.23	100%	0	\$0.00		0	\$0.00

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31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,348,124.55	100%	0	\$0.00		0	\$0.00
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,462.17	100%	0	\$0.00		0	\$0.00
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,313.28	100%	0	\$0.00		0	\$0.00
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,774.50	100%	0	\$0.00		0	\$0.00
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,196,636.42	100%	0	\$0.00		0	\$0.00
31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,613,986.64	100%	0	\$0.00		0	\$0.00
31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,418,669.83	100%	0	\$0.00		0	\$0.00
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,410,465.10	100%	0	\$0.00		0	\$0.00
31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,613,323.38	100%	0	\$0.00		0	\$0.00
31400ARJ9	CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,434,662.39	100%	0	\$0.00		0	\$0.00
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00
Total		659	\$130,797,371.90	100%	0	\$0.00		0	\$0.00
31400ARN0	CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,270,889.22	100%	0	\$0.00		0	\$0.00
31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00
Total		975	\$179,703,381.79	100%	0	\$0.00		0	\$0.00
31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00
Total		964	\$177,259,487.39	100%	0	\$0.00		0	\$0.00
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,478,657.13	100%	0	\$0.00		0	\$0.00
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00
Total		221	\$41,092,438.00	100%	0	\$0.00		0	\$0.00
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00
Total		337	\$65,412,203.93	100%	0	\$0.00		0	\$0.00
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,338,932.85	100%	0	\$0.00		0	\$0.00
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,133,299.12	100%	0	\$0.00		0	\$0.00
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,002,715.13	100%	0	\$0.00		0	\$0.00
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,098,812.58	100%	0	\$0.00		0	\$0.00
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		368	\$75,007,403.44	100%	0	\$0.00		0	\$0.00
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,332,153.52	100%	0	\$0.00		0	\$0.00
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC									
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,470,039.20	100%	0	\$0.00		0	\$0.00	
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,409,630.79	100%	0	\$0.00		0	\$0.00	
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,352,201.63	100%	0	\$0.00		0	\$0.00	
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,237,118.55	100%	0	\$0.00		0	\$0.00	
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$0.00	
Total		182	\$35,003,491.13	100%	0	\$0.00		0	\$0.00	
31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,159,952.10	100%	0	\$0.00		0	\$0.00	
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,457,012.56	100%	0	\$0.00		0	\$0.00	
31400BDG8	Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,865,453.08	100%	0	\$0.00		0	\$0.00	
31400BDH6	Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,081,533.02	100%	0	\$0.00		0	\$0.00	
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$53,672,250.85	100%	0	\$0.00		0	\$0.00	
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	

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31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,140,609.36	100%	0	\$0.00		0	\$0.00
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,982,027.12	100%	0	\$0.00		0	\$0.00
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,402,328.47	100%	0	\$0.00		0	\$0.00
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00
Total		304	\$29,568,514.86	100%	0	\$0.00		0	\$0.00
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,058,169.43	100%	0	\$0.00		0	\$0.00
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,907,309.07	100%	0	\$0.00		0	\$0.00
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,020,490.29	100%	0	\$0.00		0	\$0.00
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,462,205.55	100%	0	\$0.00		0	\$0.00
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,303,032.09	100%	0	\$0.00		0	\$0.00
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,969,628.38	100%	0	\$0.00		0	\$0.00
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,229,010.48	100%	0	\$0.00		0	\$0.00

31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,616,186.97	100%	0	\$0.00		0	\$0.00
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,100,852.67	100%	0	\$0.00		0	\$0.00
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,136,068.67	100%	0	\$0.00		0	\$0.00
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,743,516.19	100%	0	\$0.00		0	\$0.00
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,226,400.00	100%	0	\$0.00		0	\$0.00
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,632,593.00	100%	0	\$0.00		0	\$0.00
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00
31400C6E9	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
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

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		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$0.00
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$0.00
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$0.00
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$0.00
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$0.00
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,699,458.63	100%	0	\$0.00		0	\$0.00
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,788,335.68	100%	0	\$0.00		0	\$0.00
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,890.52	100%	0	\$0.00		0	\$0.00
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,252,654.53	100%	0	\$0.00		0	\$0.00
31400D2K7		TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,400,711.71	100%	0	\$0.00		0	\$0.00

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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	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
		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

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31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,844,329.66	100%	0	\$0.00		0	\$0.00
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$891,620.87	100%	0	\$0.00		0	\$0.00
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,772,501.16	100%	0	\$0.00		0	\$0.00
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,935,111.91	100%	0	\$0.00		0	\$0.00
31400DW24	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,933.79	100%	0	\$0.00		0	\$0.00
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,965,137.03	100%	0	\$0.00		0	\$0.00
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0	\$0.00
Total		509	\$82,854,132.97	100%	0	\$0.00		0	\$0.00
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$156,355,317.56	100%	0	\$0.00		0	\$0.00
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0	\$0.00
Total		486	\$72,261,092.98	100%	0	\$0.00		0	\$0.00
31400DWG3	Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0	\$0.00

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

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31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,760,594.96	100%	0	\$0.00		0	\$0.00
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,052,553.28	100%	0	\$0.00		0	\$0.00
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,483,320.76	100%	0	\$0.00		0	\$0.00
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,750,262.46	100%	0	\$0.00		0	\$0.00
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,299,837.63	100%	0	\$0.00		0	\$0.00
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,654,910.48	100%	0	\$0.00		0	\$0.00
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$37,197,438.63	100%	0	\$0.00		0	\$0.00
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$48,282,671.89	100%	0	\$0.00		0	\$0.00
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$200,626,496.08	100%	0	\$0.00		0	\$0.00
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00
Total		619	\$147,738,355.68	100%	0	\$0.00		0	\$0.00
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$131,146,195.41	100%	0	\$0.00		0	\$0.00
31400EQ78	Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00

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Total			923	\$143,212,495.85	100%	0	\$0.00		0	\$0.00
31400EQ86		Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00
Total			999	\$157,991,292.55	100%	0	\$0.00		0	\$0.00
31400EQ94		Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,394,808.48	100%	0	\$0.00		0	\$0.00
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$185,177,387.44	100%	0	\$0.00		0	\$0.00
31400EQU7		Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$119,275,788.34	100%	0	\$0.00		0	\$0.00
31400EQV5		Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,096.01	100%	0	\$0.00		0	\$0.00
31400EQW3		Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$90,296,099.68	100%	0	\$0.00		0	\$0.00
31400EQX1		Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$200,004,871.68	100%	0	\$0.00		0	\$0.00
31400EQZ6		Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,028,266.85	100%	0	\$0.00		0	\$0.00
31400ERA0		Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$67,386,696.54	100%	0	\$0.00		0	\$0.00
31400ERB8		Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$43,186,311.55	100%	0	\$0.00		0	\$0.00
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,966,044.90	100%	0	\$0.00		0	\$0.00
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,053,849.55	100%	0	\$0.00		0	\$0.00
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00
31400EUR9		BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00
Total			408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00
31400EUS7		BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00
Total			849	\$150,666,998.65	100%	0	\$0.00		0	\$0.00
31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			450	\$80,714,415.89	100%	0	\$0.00		0	\$0.00
31400EUV0		BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$0.00
Total			325	\$39,832,909.93	100%	0	\$0.00		0	\$0.00
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,684,698.39	100%	0	\$0.00		0	\$0.00
31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,694,517.55	100%	0	\$0.00		0	\$0.00
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,500,142.32	100%	0	\$0.00		0	\$0.00
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,487,216.39	100%	0	\$0.00		0	\$0.00
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,685.54	100%	0	\$0.00		0	\$0.00
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,789,684.18	100%	0	\$0.00		0	\$0.00
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0.00
			1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL 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			
Total			42	\$6,115,289.76	100%	0	\$0.00			0	\$0.00		

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31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$0.00
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$0.00
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,655,283.15	100%	0	\$0.00		0	\$0.00
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,161,755.36	100%	0	\$0.00		0	\$0.00
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$83,896,697.04	100%	0	\$0.00		0	\$0.00
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$69,876,058.27	100%	0	\$0.00		0	\$0.00
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,917,874.23	100%	0	\$0.00		0	\$0.00
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,337,901.58	100%	0	\$0.00		0	\$0.00
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,961,351.22	100%	0	\$0.00		0	\$0.00
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,541,971.72	100%	0	\$0.00		0	\$0.00
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,527.42	100%	0	\$0.00		0	\$0.00
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,144.65	100%	0	\$0.00		0	\$0.00

31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,285.81	100%	0	\$0.00		0	\$0.00
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,438,232.53	100%	0	\$0.00		0	\$0.00
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,499,079.48	100%	0	\$0.00		0	\$0.00
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,355,819.58	100%	0	\$0.00		0	\$0.00
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,155.18	100%	0	\$0.00		0	\$0.00
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,652,641.20	100%	0	\$0.00		0	\$0.00
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,209,331.00	100%	0	\$0.00		0	\$0.00
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,222,921.02	100%	0	\$0.00		0	\$0.00
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,589,330.96	100%	0	\$0.00		0	\$0.00
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,475,987.64	100%	0	\$0.00		0	\$0.00
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,742,070.97	100%	0	\$0.00		0	\$0.00

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31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,500.00	100%	0	\$0.00		0	\$0.00
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,575.86	100%	0	\$0.00		0	\$0.00
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,094,059.65	100%	0	\$0.00		0	\$0.00
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,539,803.99	100%	0	\$0.00		0	\$0.00
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,281,183.53	100%	0	\$0.00		0	\$0.00
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,986,116.72	100%	0	\$0.00		0	\$0.00
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$0.00
Total			339	\$63,423,318.69	100%	0	\$0.00		0	\$0.00
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,349,632.68	100%	0	\$0.00		0	\$0.00
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,557,405.80	100%	0	\$0.00		0	\$0.00
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0.00
Total			386	\$40,475,904.22	100%	0	\$0.00		0	\$0.00

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31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,135,054.12	100%	0	\$0.00		0	\$0.00
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,620,790.62	100%	0	\$0.00		0	\$0.00
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,383,359.35	100%	0	\$0.00		0	\$0.00
31400GP33	Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,383,564.55	100%	0	\$0.00		0	\$0.00
31400GP41	Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$35,408,331.75	100%	0	\$0.00		0	\$0.00
31400GP58	Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,313,325.90	100%	0	\$0.00		0	\$0.00
31400GPW9	Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,210,549.10	100%	0	\$0.00		0	\$0.00
31400GPX7	Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,869,523.33	100%	0	\$0.00		0	\$0.00
31400GPY5	Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$44,947,288.46	100%	0	\$0.00		0	\$0.00
31400GW27	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,141,495.75	100%	0	\$0.00		0	\$0.00
31400GW35	Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,555,341.98	100%	0	\$0.00		0	\$0.00
31400GW43	Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,466,603.55	100%	0	\$0.00		0	\$0.00

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31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,150.00	100%	0	\$0.00		0	\$0.00
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,992.35	100%	0	\$0.00		0	\$0.00
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,799,008.49	100%	0	\$0.00		0	\$0.00
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,001,255.67	100%	0	\$0.00		0	\$0.00
31400GWX9		Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,585,816.91	100%	0	\$0.00		0	\$0.00
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,085.84	100%	0	\$0.00		0	\$0.00
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,072.46	100%	0	\$0.00		0	\$0.00
31400H2L6		THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,072.26	100%	0	\$0.00		0	\$0.00
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,051.88	100%	0	\$0.00		0	\$0.00
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,670,375.55	100%	0	\$0.00		0	\$0.00
31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,345,919.56	100%	0	\$0.00		0	\$0.00
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,927,150.39	100%	0	\$0.00		0	\$0.00
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,637,943.66	100%	0	\$0.00		0	\$0.00
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,001.56	100%	0	\$0.00		0	\$0.00
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,882,996.61	100%	0	\$0.00		0	\$0.00
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,492,628.92	100%	0	\$0.00		0	\$0.00
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,722,304.06	100%	0	\$0.00		0	\$0.00
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,900,337.32	100%	0	\$0.00		0	\$0.00
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,449,230.26	100%	0	\$0.00		0	\$0.00
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,174,501.86	100%	0	\$0.00		0	\$0.00
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0	\$0.00

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Total			117	\$18,482,971.74	100%	0	\$0.00		0	\$0.00
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,799,295.60	100%	0	\$0.00		0	\$0.00
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,635,357.46	100%	0	\$0.00		0	\$0.00
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,373,077.08	100%	0	\$0.00		0	\$0.00
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,825,190.10	100%	0	\$0.00		0	\$0.00
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,030,140.53	100%	0	\$0.00		0	\$0.00
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,831,806.00	100%	0	\$0.00		0	\$0.00
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,920,127.82	100%	0	\$0.00		0	\$0.00
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,671,829.26	100%	0	\$0.00		0	\$0.00
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,854,732.46	100%	0	\$0.00		0	\$0.00
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,885.04	100%	0	\$0.00		0	\$0.00

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31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,006.68	100%	0	\$0.00		0	\$0.00
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,506,631.91	100%	0	\$0.00		0	\$0.00
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,706,148.80	100%	0	\$0.00		0	\$0.00
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,748,383.07	100%	0	\$0.00		0	\$0.00
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,370,127.21	100%	0	\$0.00		0	\$0.00
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,160,068.11	100%	0	\$0.00		0	\$0.00
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,735,974.46	100%	0	\$0.00		0	\$0.00
31400JE47		Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,987,034.74	100%	0	\$0.00		0	\$0.00
31400JEE5		UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,658,487.54	100%	0	\$0.00		0	\$0.00
31400JEF2		Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,273,864.50	100%	0	\$0.00		0	\$0.00
31400JEG0		UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$3,961,459.49	100%	0	\$0.00		0	\$0.00
31400JEH8		Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,207,160.31	100%	0	\$0.00		0	\$0.00
31400JEJ4		Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,121,431.57	100%	0	\$0.00		0	\$0.00

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31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,816,414.93	100%	0	\$0.00		0	\$0.00
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,987,906.02	100%	0	\$0.00		0	\$0.00
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,939,604.54	100%	0	\$0.00		0	\$0.00
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,862,564.23	100%	0	\$0.00		0	\$0.00
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,286,025.13	100%	0	\$0.00		0	\$0.00
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,655,519.13	100%	0	\$0.00		0	\$0.00
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,158,733.29	100%	0	\$0.00		0	\$0.00
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,151,018.29	100%	0	\$0.00		0	\$0.00
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,991,457.46	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
	Unavailable		6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
Total			369	\$86,505,454.53	100%	0	\$0.00		0	\$0.00
31400JMA4	CITIMORTGAGE, INC.		111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JMB2	CITIMORTGAGE, INC.		95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,590,084.05	100%	0	\$0.00		0	\$0.00
31400JMC0	CITIMORTGAGE, INC.		85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,244,074.77	100%	0	\$0.00		0	\$0.00
31400JMD8	CITIMORTGAGE, INC.		157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,825,305.36	100%	0	\$0.00		0	\$0.00
31400JME6	CITIMORTGAGE, INC.		133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
Total			408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00
31400JMF3	CITIMORTGAGE, INC.		131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00
31400JNR6		CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00
Total			491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00
31400JNS4		CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00
31400JNT2		CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,660,273.76	100%	0	\$0.00		0	\$0.00
31400JNU9		CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$178,253,868.51	100%	0	\$0.00		0	\$0.00
31400JNV7		CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,967,410.37	100%	0	\$0.00		0	\$0.00
31400JNW5		CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,634,065.09	100%	0	\$0.00		0	\$0.00
31400JNX3		CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,422,004.48	100%	0	\$0.00		0	\$0.00
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$0.00
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,458,420.25	100%	0	\$0.00		0	\$0.00
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$0.00
			40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,483,094.25	100%	0	\$0.00		0	\$0.00
31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,033,834.84	100%	0	\$0.00		0	\$0.00
31400JVS5	WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,052,301.64	100%	0	\$0.00		0	\$0.00
31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,132,264.31	100%	0	\$0.00		0	\$0.00
31400JVU0	WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,068,892.28	100%	0	\$0.00		0	\$0.00
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,116,231.85	100%	0	\$0.00		0	\$0.00
31400K3U8	USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,062,504.97	100%	0	\$0.00		0	\$0.00
31400K3V6	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,812.63	100%	0	\$0.00		0	\$0.00
31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,084,406.03	100%	0	\$0.00		0	\$0.00
31400K3X2		33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			33	\$5,787,814.19	100%	0	\$0.00		0	\$0.00
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,675,090.30	100%	0	\$0.00		0	\$0.00
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,390,897.00	100%	0	\$0.00		0	\$0.00
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,172,192.45	100%	0	\$0.00		0	\$0.00
31400K4H6		USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,535.72	100%	0	\$0.00		0	\$0.00
31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,049,476.09	100%	0	\$0.00		0	\$0.00
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,352,329.90	100%	0	\$0.00		0	\$0.00
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,994,992.03	100%	0	\$0.00		0	\$0.00
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,397.22	100%	0	\$0.00		0	\$0.00
31400K4N3		USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,715,874.84	100%	0	\$0.00		0	\$0.00
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$0.00
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$0.00

31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,210,678.33	100%	0	\$0.00		0	\$0.00
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,064,528.75	100%	0	\$0.00		0	\$0.00
31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,055,475.78	100%	0	\$0.00		0	\$0.00
31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,603,453.50	100%	0	\$0.00		0	\$0.00
31400K5N2	USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,553,972.24	100%	0	\$0.00		0	\$0.00
31400K5P7	USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,706,523.40	100%	0	\$0.00		0	\$0.00
31400K5R3	USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,040,645.43	100%	0	\$0.00		0	\$0.00
31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,405,097.34	100%	0	\$0.00		0	\$0.00
31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,415,347.52	100%	0	\$0.00		0	\$0.00
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,060,000.59	100%	0	\$0.00		0	\$0.00
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,057,486.92	100%	0	\$0.00		0	\$0.00
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00

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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
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			46	\$7,025,079.44	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
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

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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
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

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31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,442,121.96	100%	0	\$0.00		0	\$0.00
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		667	\$131,736,361.58	100%	0	\$0.00		0	\$0.00
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,219,565.29	100%	0	\$0.00		0	\$0.00
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,076,908.57	100%	0	\$0.00		0	\$0.00
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,880,397.03	100%	0	\$0.00		0	\$0.00
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,843,870.81	100%	0	\$0.00		0	\$0.00
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,058,689.12	100%	0	\$0.00		0	\$0.00
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,105,708.07	100%	0	\$0.00		0	\$0.00
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,813,742.90	100%	0	\$0.00		0	\$0.00
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,184,785.40	100%	0	\$0.00		0	\$0.00
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,674.07	100%	0	\$0.00		0	\$0.00

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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	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,999,812.09	100%	0	\$0.00		0	\$0.00
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,000,004.07	100%	0	\$0.00		0	\$0.00
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,499,194.00	100%	0	\$0.00		0	\$0.00
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,547,001.23	100%	0	\$0.00		0	\$0.00
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,061.20	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,810.00	100%	0	\$0.00		0	\$0.00
31400KN28		SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,903,071.60	100%	0	\$0.00		0	\$0.00
31400KN36		SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,427.78	100%	0	\$0.00		0	\$0.00
31400KN44		SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,911,961.01	100%	0	\$0.00		0	\$0.00
31400KN51		SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,984,382.96	100%	0	\$0.00		0	\$0.00
31400KN69		SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,257,810.66	100%	0	\$0.00		0	\$0.00
31400KN77		SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,684,111.81	100%	0	\$0.00		0	\$0.00
31400KN85		SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,419,025.38	100%	0	\$0.00		0	\$0.00
31400KN93		SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,127,011.42	100%	0	\$0.00		0	\$0.00
31400KNW2		SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,428,842.49	100%	0	\$0.00		0	\$0.00
31400KNX0		SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,220,679.46	100%	0	\$0.00		0	\$0.00
31400KNY8		SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,237,035.90	100%	0	\$0.00		0	\$0.00
31400KNZ5		SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,119,513.87	100%	0	\$0.00		0	\$0.00

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31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,127,939.12	100%	0	\$0.00		0	\$0.00
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,275,167.89	100%	0	\$0.00		0	\$0.00
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,797,074.85	100%	0	\$0.00		0	\$0.00
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,447,263.37	100%	0	\$0.00		0	\$0.00
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,096,165.84	100%	0	\$0.00		0	\$0.00
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,210,522.70	100%	0	\$0.00		0	\$0.00
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,210,061.87	100%	0	\$0.00		0	\$0.00
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,171,862.54	100%	0	\$0.00		0	\$0.00
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,976,874.60	100%	0	\$0.00		0	\$0.00
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,156,802.69	100%	0	\$0.00		0	\$0.00
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,040,540.38	100%	0	\$0.00		0	\$0.00
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0	\$0.00

Total			139	\$7,711,844.54	100%	0	\$0.00		0	\$0.00
31400KPN0	SUNTRUST MORTGAGE INC.		92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,214,541.60	100%	0	\$0.00		0	\$0.00
31400KPP5	SUNTRUST MORTGAGE INC.		19	\$2,324,950.32	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,809,131.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,134,081.68	100%	0	\$0.00		0	\$0.00
31400KPQ3	SUNTRUST MORTGAGE INC.		12	\$1,745,588.16	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,747,984.40	88.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,493,572.56	100%	0	\$0.00		0	\$0.00
31400KPR1	SUNTRUST MORTGAGE INC.		11	\$1,481,465.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,010,628.05	90.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,492,093.44	100%	0	\$0.00		0	\$0.00
31400KQ25	Unavailable		42	\$7,497,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,497,375.76	100%	0	\$0.00		0	\$0.00
31400KQ33	Unavailable		33	\$6,968,552.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,968,552.97	100%	0	\$0.00		0	\$0.00
31400KQ41	Unavailable		16	\$2,527,858.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,858.10	100%	0	\$0.00		0	\$0.00
31400KQ66	Unavailable		52	\$5,364,835.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,364,835.46	100%	0	\$0.00		0	\$0.00
31400KQ74	Unavailable		39	\$2,668,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,668,199.78	100%	0	\$0.00		0	\$0.00
31400KQ82	Unavailable		31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,458,589.28	100%	0	\$0.00		0	\$0.00
31400KQD1	INDYMAC BANK, FSB		14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,570,446.90	100%	0	\$0.00		0	\$0.00
31400KQE9	INDYMAC BANK, FSB		8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,408.19	100%	0	\$0.00		0	\$0.00
31400KQF6	INDYMAC BANK, FSB		13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,877,110.56	100%	0	\$0.00		0	\$0.00
31400KQG4	INDYMAC BANK, FSB		23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,400,459.12	100%	0	\$0.00		0	\$0.00
31400KQJ8	INDYMAC BANK, FSB		1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,504.92	100%	0	\$0.00		0	\$0.00
31400KQM1	INDYMAC BANK, FSB		4	\$693,500.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,208,613.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,113.00	100%	0	\$0.00		0	\$0.00
31400KQN9	INDYMAC BANK, FSB		5	\$606,615.24	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,892,755.83	75.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,371.07	100%	0	\$0.00		0	\$0.00
31400KQP4	INDYMAC BANK, FSB		2	\$139,700.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$760,313.77	84.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$900,013.77	100%	0	\$0.00		0	\$0.00
31400KQR0	INDYMAC BANK, FSB		9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,879.22	100%	0	\$0.00		0	\$0.00
31400KQS8	INDYMAC BANK, FSB		14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,962,909.38	100%	0	\$0.00		0	\$0.00
31400KQT6	INDYMAC BANK, FSB		23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,013,895.76	100%	0	\$0.00		0	\$0.00
31400KQU3	INDYMAC BANK, FSB		5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,159,660.42	100%	0	\$0.00		0	\$0.00
31400KQV1	INDYMAC BANK, FSB		15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,298,889.52	100%	0	\$0.00		0	\$0.00
31400KQW9	INDYMAC BANK, FSB		20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,869,240.22	100%	0	\$0.00		0	\$0.00

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31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,010,955.12	100%	0	\$0.00		0	\$0.00
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,011,070.10	100%	0	\$0.00		0	\$0.00
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,004,614.22	100%	0	\$0.00		0	\$0.00
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,007,380.75	100%	0	\$0.00		0	\$0.00
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,141.92	100%	0	\$0.00		0	\$0.00
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,349,525.61	100%	0	\$0.00		0	\$0.00
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,210,015.21	100%	0	\$0.00		0	\$0.00
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,936,189.59	100%	0	\$0.00		0	\$0.00
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,033,198.84	100%	0	\$0.00		0	\$0.00
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,838.90	100%	0	\$0.00		0	\$0.00
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

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Total			31	\$4,183,743.13	100%	0	\$0.00		0	\$0.00
31400LUQ5		USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00
31400LUR3		USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00
31400P2K0		IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21		THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00
31400PA39		THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47		THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$0.00
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$0.00
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	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
Total			19	\$1,123,168.71	100%	0	\$0.00		0	\$0.00
31400PBT1		BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,488,877.31	100%	0	\$0.00		0	\$0.00
31400PBU8		BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,750,014.13	100%	0	\$0.00		0	\$0.00
31400PBV6		BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,295,586.00	100%	0	\$0.00		0	\$0.00

31400PC52		RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,250.00	100%	0	\$0.00		0	\$0.00
31400PC78		RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
31400PC94		RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,262,904.17	100%	0	\$0.00		0	\$0.00
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,400,658.75	100%	0	\$0.00		0	\$0.00
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0.00
Total			444	\$28,818,811.75	100%	0	\$0.00		0	\$0.00
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,192,562.70	100%	0	\$0.00		0	\$0.00
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,065,467.01	100%	0	\$0.00		0	\$0.00
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

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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
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,259,483.12	100%	0	\$0.00		0	\$0.00
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,850,460.05	100%	0	\$0.00		0	\$0.00
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,047,792.96	100%	0	\$0.00		0	\$0.00
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,648,222.24	100%	0	\$0.00		0	\$0.00
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,454,707.93	100%	0	\$0.00		0	\$0.00
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,872,317.31	100%	0	\$0.00		0	\$0.00

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31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,229,618.30	100%	0	\$0.00		0	\$0.00
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,636,560.60	100%	0	\$0.00		0	\$0.00
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,338,159.11	100%	0	\$0.00		0	\$0.00
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,480,207.63	100%	0	\$0.00		0	\$0.00
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,815,400.00	100%	0	\$0.00		0	\$0.00
31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,925,127.33	100%	0	\$0.00		0	\$0.00
31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,702,397.15	100%	0	\$0.00		0	\$0.00
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,388,500.00	100%	0	\$0.00		0	\$0.00
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,388,128.04	100%	0	\$0.00		0	\$0.00
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,514,875.19	100%	0	\$0.00		0	\$0.00
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,187,414.29	100%	0	\$0.00		0	\$0.00

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31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,976,287.18	100%	0	\$0.00		0	\$0.00
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,725,017.42	100%	0	\$0.00		0	\$0.00
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,981,463.98	100%	0	\$0.00		0	\$0.00
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,876,091.33	100%	0	\$0.00		0	\$0.00
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,009,202.78	100%	0	\$0.00		0	\$0.00
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,854,467.24	100%	0	\$0.00		0	\$0.00
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,808,563.52	100%	0	\$0.00		0	\$0.00
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,631,616.70	100%	0	\$0.00		0	\$0.00
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,841,529.70	100%	0	\$0.00		0	\$0.00

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31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,251,172.39	100%	0	\$0.00		0	\$0.00
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,404,255.17	100%	0	\$0.00		0	\$0.00
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00
Total			587	\$40,382,293.36	100%	0	\$0.00		0	\$0.00
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,835.69	100%	0	\$0.00		0	\$0.00
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00
Total			369	\$67,065,051.19	100%	0	\$0.00		0	\$0.00
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,236.63	100%	0	\$0.00		0	\$0.00
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,465,978.69	100%	0	\$0.00		0	\$0.00
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00
Total			532	\$52,230,485.23	100%	0	\$0.00		0	\$0.00
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00
Total			637	\$83,114,490.78	100%	0	\$0.00		0	\$0.00
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,170,770.20	100%	0	\$0.00		0	\$0.00
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,559,727.25	100%	0	\$0.00		0	\$0.00
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,411,332.55	100%	0	\$0.00		0	\$0.00
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,332,100.53	100%	0	\$0.00		0	\$0.00
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$0.00
Total			291	\$53,082,377.92	100%	0	\$0.00		0	\$0.00
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,254,206.99	100%	0	\$0.00		0	\$0.00
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,058,461.74	100%	0	\$0.00		0	\$0.00
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,568,156.14	100%	0	\$0.00		0	\$0.00
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,818,940.71	100%	0	\$0.00		0	\$0.00
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0	\$0.00

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Total			400	\$39,274,816.37	100%	0	\$0.00		0	\$0.00
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0	\$0.00
Total			620	\$80,677,835.34	100%	0	\$0.00		0	\$0.00
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,071,845.24	100%	0	\$0.00		0	\$0.00
31400QA29		Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400QA37		Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA78		Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA94		Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,294,178.27	100%	0	\$0.00		0	\$0.00
31400QAD5		Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,048.60	100%	0	\$0.00		0	\$0.00
31400QAE3		Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,050.72	100%	0	\$0.00		0	\$0.00
31400QAF0		Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,052.65	100%	0	\$0.00		0	\$0.00
31400QAK9		Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00
31400QAL7		Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00
31400QAP8		Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,500,123.08	100%	0	\$0.00		0	\$0.00
31400QAQ6		Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,010.39	100%	0	\$0.00		0	\$0.00
31400QAR4		Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00

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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
31400QAX1	Unavailable		19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,210.00	100%	0	\$0.00		0	\$0.00
31400QAY9	Unavailable		30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
Total		20	\$1,603,892.29	100%	0	\$0.00		0	\$0.00
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,976,743.16	100%	0	\$0.00		0	\$0.00
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,461,858.55	100%	0	\$0.00		0	\$0.00
31400QGD9	INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,701,250.00	100%	0	\$0.00		0	\$0.00
31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,232,950.00	100%	0	\$0.00		0	\$0.00
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,324.51	100%	0	\$0.00		0	\$0.00
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,530,146.56	100%	0	\$0.00		0	\$0.00
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0.00

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Total			57	\$11,116,642.61	100%	0	\$0.00		0	\$0.00
31400QJ79	RBC MORTGAGE COMPANY		3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,295.22	100%	0	\$0.00		0	\$0.00
31400QJY0	RBC MORTGAGE COMPANY		14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,389,280.98	100%	0	\$0.00		0	\$0.00
31400QJZ7	RBC MORTGAGE COMPANY		11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,117,507.49	100%	0	\$0.00		0	\$0.00
31400R3Y5	THE LEADER MORTGAGE COMPANY		1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,148.44	100%	0	\$0.00		0	\$0.00
31400R5Q0	GMAC MORTGAGE CORPORATION		133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$0.00
31400R5W7	GMAC MORTGAGE CORPORATION		180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5	GMAC MORTGAGE CORPORATION		90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00
31400R5Y3	GMAC MORTGAGE CORPORATION		156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6A4	GMAC MORTGAGE CORPORATION		182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,425,285.43	100%	0	\$0.00		0	\$0.00
31400R6B2	GMAC MORTGAGE CORPORATION		183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0.00

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

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31400R6M8		GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,298.91	100%	0	\$0.00		0	\$0.00
31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,325,371.81	100%	0	\$0.00		0	\$0.00
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,886,127.65	100%	0	\$0.00		0	\$0.00
31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,566,019.95	100%	0	\$0.00		0	\$0.00
31400R6R7		GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,735,731.99	100%	0	\$0.00		0	\$0.00
31400R6S5		GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,253,847.05	100%	0	\$0.00		0	\$0.00
31400R6T3		GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,890,498.54	100%	0	\$0.00		0	\$0.00
31400R6V8		GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,591,687.00	100%	0	\$0.00		0	\$0.00
31400R6W6		GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,204,475.11	100%	0	\$0.00		0	\$0.00
31400R6X4		GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0.00

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Total			233	\$32,064,392.47	100%	0	\$0.00		0	\$0.00
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,961,285.01	100%	0	\$0.00		0	\$0.00
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,635.93	100%	0	\$0.00		0	\$0.00
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,748,156.58	100%	0	\$0.00		0	\$0.00
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,136.14	100%	0	\$0.00		0	\$0.00
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,309,132.42	100%	0	\$0.00		0	\$0.00
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,221,142.03	100%	0	\$0.00		0	\$0.00
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,759.63	100%	0	\$0.00		0	\$0.00
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,028,238.75	100%	0	\$0.00		0	\$0.00
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,698,223.74	100%	0	\$0.00		0	\$0.00

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

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31400RAF8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,002,960.93	100%	0	\$0.00		0	\$0.00
31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,001,141.49	100%	0	\$0.00		0	\$0.00
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,871.06	100%	0	\$0.00		0	\$0.00
31400RAJ0	COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,663.83	100%	0	\$0.00		0	\$0.00
31400RAK7	COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,009.15	100%	0	\$0.00		0	\$0.00
31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,464.59	100%	0	\$0.00		0	\$0.00
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00
31400RAN1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00
31400RAP6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$296,392.92	100%	0	\$0.00		0	\$0.00
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$393,451.81	100%	0	\$0.00		0	\$0.00
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00
31400RAV3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00
31400RAW1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00
31400RAX9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,814,687.92	100%	0	\$0.00		0	\$0.00
31400RAY7		COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,061,641.17	100%	0	\$0.00		0	\$0.00
31400RAZ4		COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$47,766,023.55	100%	0	\$0.00		0	\$0.00
31400RB26		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,836.99	100%	0	\$0.00		0	\$0.00

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

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

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31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$0.00
Total		741	\$52,365,785.79	100%	0	\$0.00		0	\$0.00
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$66,420,198.23	100%	0	\$0.00		0	\$0.00
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$0.00
Total		314	\$18,675,307.53	100%	0	\$0.00		0	\$0.00
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$0.00
Total		690	\$68,044,165.27	100%	0	\$0.00		0	\$0.00
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$0.00
Total		531	\$91,117,108.80	100%	0	\$0.00		0	\$0.00
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,015,183.86	100%	0	\$0.00		0	\$0.00
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$218,597,423.85	100%	0	\$0.00		0	\$0.00
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,215,808.67	100%	0	\$0.00		0	\$0.00
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00
Total		912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$0.00
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$0.00
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$0.00
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$0.00
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$0.00
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$0.00
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$0.00
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,788,917.77	100%	0	\$0.00		0	\$0.00
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,275,219.08	100%	0	\$0.00		0	\$0.00
31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$94,419,641.13	100%	0	\$0.00		0	\$0.00
31400RFS5			1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,065,756.29	100%	0	\$0.00		0	\$0.00
31400RL33		SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,269,830.77	100%	0	\$0.00		0	\$0.00
31400RL41		SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,718,288.58	100%	0	\$0.00		0	\$0.00
31400RL58		SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,922,885.84	100%	0	\$0.00		0	\$0.00
31400RL66		SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,288,637.02	100%	0	\$0.00		0	\$0.00
31400RL74		SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,748,422.68	100%	0	\$0.00		0	\$0.00
31400RL82		SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,892,745.14	100%	0	\$0.00		0	\$0.00
31400RL90		SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,096,463.19	100%	0	\$0.00		0	\$0.00
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,282,384.06	100%	0	\$0.00		0	\$0.00
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$105,468,653.84	100%	0	\$0.00		0	\$0.00
31400RLZ2		SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,896,941.08	100%	0	\$0.00		0	\$0.00
31400RM24		SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,521.91	100%	0	\$0.00		0	\$0.00
31400RM32		SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,999,592.98	100%	0	\$0.00		0	\$0.00
31400RM40		SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,677.54	100%	0	\$0.00		0	\$0.00
31400RM57		SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,337,212.06	100%	0	\$0.00		0	\$0.00
31400RM65		SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,769,708.09	100%	0	\$0.00		0	\$0.00
31400RM73		SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,600,817.03	100%	0	\$0.00		0	\$0.00
31400RM81		SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,259,506.20	100%	0	\$0.00		0	\$0.00
31400RM99		SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,575,296.57	100%	0	\$0.00		0	\$0.00
31400RMA6		SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,329,662.63	100%	0	\$0.00		0	\$0.00
31400RMB4		SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,601,774.32	100%	0	\$0.00		0	\$0.00
31400RMC2		SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,470,496.57	100%	0	\$0.00		0	\$0.00
31400RMD0		SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,961,801.03	100%	0	\$0.00		0	\$0.00

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31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,345,985.76	100%	0	\$0.00		0	\$0.00
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,926,155.59	100%	0	\$0.00		0	\$0.00
31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,843,552.20	100%	0	\$0.00		0	\$0.00
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,591,947.83	100%	0	\$0.00		0	\$0.00
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,720,167.00	100%	0	\$0.00		0	\$0.00
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,540,036.34	100%	0	\$0.00		0	\$0.00
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,441,938.13	100%	0	\$0.00		0	\$0.00
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,175,180.14	100%	0	\$0.00		0	\$0.00
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,859,983.62	100%	0	\$0.00		0	\$0.00
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,426,622.31	100%	0	\$0.00		0	\$0.00
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,370,326.24	100%	0	\$0.00		0	\$0.00
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,552,536.34	100%	0	\$0.00		0	\$0.00
31400RMS7		SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,277,572.62	100%	0	\$0.00		0	\$0.00
31400RMT5		SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,510,612.97	100%	0	\$0.00		0	\$0.00
31400RMU2		SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,714,752.86	100%	0	\$0.00		0	\$0.00
31400RMV0		SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,410,313.26	100%	0	\$0.00		0	\$0.00
31400RMW8		SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,496,301.05	100%	0	\$0.00		0	\$0.00
31400RNB3		SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,447,554.82	100%	0	\$0.00		0	\$0.00
31400RNC1		SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,601,333.91	100%	0	\$0.00		0	\$0.00
31400RND9		SUNTRUST MORTGAGE INC.	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,694,422.71	100%	0	\$0.00		0	\$0.00
31400RNE7		SUNTRUST MORTGAGE INC.	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,293,407.65	100%	0	\$0.00		0	\$0.00
31400RNF4		SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,032,898.59	100%	0	\$0.00		0	\$0.00
31400RNG2		SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,760,588.65	100%	0	\$0.00		0	\$0.00

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31400RNH0	SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,400,189.93	100%	0	\$0.00		0	\$0.00
31400RNJ6	SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,503,021.63	100%	0	\$0.00		0	\$0.00
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,948,560.38	100%	0	\$0.00		0	\$0.00
31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,247,356.27	100%	0	\$0.00		0	\$0.00
31400RQK0	Unavailable	15	\$2,178,230.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,178,230.39	100%	0	\$0.00		0	\$0.00
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,498,216.08	100%	0	\$0.00		0	\$0.00
31400RQM6	Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,098,754.84	100%	0	\$0.00		0	\$0.00
31400RRD5	FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$60,408,351.71	100%	0	\$0.00		0	\$0.00
31400RRE3	FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,909,611.33	100%	0	\$0.00		0	\$0.00
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,646,798.19	100%	0	\$0.00		0	\$0.00
31400RRG8	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,085,568.52	100%	0	\$0.00		0	\$0.00
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,628,209.32	100%	0	\$0.00		0	\$0.00
31400RRJ2		43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			43	\$6,307,444.34	100%	0	\$0.00		0	\$0.00
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,581.49	100%	0	\$0.00		0	\$0.00
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,143,974.45	100%	0	\$0.00		0	\$0.00
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,719.78	100%	0	\$0.00		0	\$0.00
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,610.77	100%	0	\$0.00		0	\$0.00
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,897,975.12	100%	0	\$0.00		0	\$0.00
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,500.00	100%	0	\$0.00		0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00		0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00		0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00		0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,704,824.85	100%	0	\$0.00		0	\$0.00
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00		0	\$0.00

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31400RV32	Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,047,448.05	100%	0	\$0.00		0	\$0.00
31400RV40	Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,462,675.71	100%	0	\$0.00		0	\$0.00
31400RV57	Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,674,530.37	100%	0	\$0.00		0	\$0.00
31400RV65	Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,252,289.05	100%	0	\$0.00		0	\$0.00
31400RV81	INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00
Total		476	\$92,818,527.80	100%	0	\$0.00		0	\$0.00
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00
Total		271	\$48,242,652.49	100%	0	\$0.00		0	\$0.00
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

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31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00
Total		314	\$52,031,019.16	100%	0	\$0.00		0	\$0.00
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,670,777.73	100%	0	\$0.00		0	\$0.00
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,564,605.00	100%	0	\$0.00		0	\$0.00
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,941,910.80	100%	0	\$0.00		0	\$0.00
31400RWT4	Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,527,085.36	100%	0	\$0.00		0	\$0.00
31400S2A6	SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$0.00
Total		746	\$83,134,962.36	100%	0	\$0.00		0	\$0.00
31400S2B4	SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,597,021.04	100%	0	\$0.00		0	\$0.00
31400S2C2	SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0.00
Total		5,171	\$716,245,091.76	100%	0	\$0.00		0	\$0.00
31400S2D0	SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,278,474.50	100%	0	\$0.00		0	\$0.00
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,616,279.56	100%	0	\$0.00		0	\$0.00
31400S2F5	SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,203,572.50	100%	0	\$0.00		0	\$0.00
31400S2G3	SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,043,984.86	100%	0	\$0.00		0	\$0.00
31400S2H1	SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$6,442,406.56	100%	0	\$0.00		0	\$0.00
31400S2J7	SUNTRUST MORTGAGE INC.		80	\$6,707,885.27	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,707,885.27	100%	0	\$0.00		0	\$0.00
31400S2K4	SUNTRUST MORTGAGE INC.		80	\$6,713,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,713,499.09	100%	0	\$0.00		0	\$0.00
31400S2L2	SUNTRUST MORTGAGE INC.		61	\$5,171,397.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,171,397.55	100%	0	\$0.00		0	\$0.00
31400S2M0	SUNTRUST MORTGAGE INC.		76	\$6,283,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,283,230.74	100%	0	\$0.00		0	\$0.00
31400S2N8	SUNTRUST MORTGAGE INC.		56	\$4,716,904.29	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,215,191.23	47.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,932,095.52	100%	0	\$0.00		0	\$0.00
31400S2P3	SUNTRUST MORTGAGE INC.		66	\$5,547,327.41	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,490,562.49	38.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,037,889.90	100%	0	\$0.00		0	\$0.00
31400S2Q1	SUNTRUST MORTGAGE INC.		58	\$4,951,148.21	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,474,371.88	41.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,425,520.09	100%	0	\$0.00		0	\$0.00
31400S2R9	SUNTRUST MORTGAGE INC.		57	\$4,904,955.01	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,334,358.86	40.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,239,313.87	100%	0	\$0.00		0	\$0.00
31400S2S7	SUNTRUST MORTGAGE INC.		24	\$2,035,852.63	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$5,196,256.37	71.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,232,109.00	100%	0	\$0.00		0	\$0.00
31400S2T5	SUNTRUST MORTGAGE INC.		7	\$581,947.14	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$5,920,036.21	91.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,501,983.35	100%	0	\$0.00		0	\$0.00
31400S2U2	SUNTRUST MORTGAGE INC.		42	\$3,459,217.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,976,148.49	53.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,435,366.10	100%	0	\$0.00		0	\$0.00
31400S2V0	SUNTRUST MORTGAGE INC.		19	\$1,596,458.91	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$6,525,382.86	80.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,121,841.77	100%	0	\$0.00		0	\$0.00

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31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,371,918.28	100%	0	\$0.00		0	\$0.00
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,168,794.19	100%	0	\$0.00		0	\$0.00
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,231,397.86	100%	0	\$0.00		0	\$0.00
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,565,871.03	100%	0	\$0.00		0	\$0.00
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,084,517.60	100%	0	\$0.00		0	\$0.00
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,391,892.13	100%	0	\$0.00		0	\$0.00
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,073,258.31	100%	0	\$0.00		0	\$0.00
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,897,560.25	100%	0	\$0.00		0	\$0.00
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,165,155.44	100%	0	\$0.00		0	\$0.00
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,854,623.99	100%	0	\$0.00		0	\$0.00
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,047,235.15	100%	0	\$0.00		0	\$0.00

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31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,679,685.00	100%	0	\$0.00		0	\$0.00
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,336,385.67	100%	0	\$0.00		0	\$0.00
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,455,043.00	100%	0	\$0.00		0	\$0.00
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,106.90	100%	0	\$0.00		0	\$0.00
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,192.39	100%	0	\$0.00		0	\$0.00
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,839.86	100%	0	\$0.00		0	\$0.00
31400SA25		28	\$3,937,749.78	53.63%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,342,072.21	100%	0	\$0.00		0	\$0.00
31400SA33		WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0	\$0.00
Total			449	\$76,786,114.14	100%	0	\$0.00		0	\$0.00
31400SA41		WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,605,650.73	100%	0	\$0.00		0	\$0.00
31400SA58		WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,788,504.99	100%	0	\$0.00		0	\$0.00
31400SA66		WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0	\$0.00
Total			1,529	\$211,985,260.45	100%	0	\$0.00		0	\$0.00
31400SA74		WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			584	\$84,686,854.50	100%	0	\$0.00		0	\$0.00
31400SAA7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,657.16	100%	0	\$0.00		0	\$0.00
31400SAB5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,749.52	100%	0	\$0.00		0	\$0.00
31400SAC3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,136,153.10	100%	0	\$0.00		0	\$0.00
31400SAW9		WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,907,609.53	100%	0	\$0.00		0	\$0.00

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31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,659,855.04	100%	0	\$0.00		0	\$0.00
31400SAY5	WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,086,301.10	100%	0	\$0.00		0	\$0.00
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,561,592.26	100%	0	\$0.00		0	\$0.00
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,286,007.37	100%	0	\$0.00		0	\$0.00
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$64,106,385.15	100%	0	\$0.00		0	\$0.00
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0	\$0.00
Total		2,725	\$176,282,826.87	100%	0	\$0.00		0	\$0.00
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0	\$0.00
Total		464	\$44,953,344.89	100%	0	\$0.00		0	\$0.00
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0	\$0.00
Total		2,425	\$236,886,974.81	100%	0	\$0.00		0	\$0.00
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0	\$0.00
Total		299	\$54,870,577.93	100%	0	\$0.00		0	\$0.00

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31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$228,327,628.48	100%	0	\$0.00		0	\$0.00
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0	\$0.00
Total		981	\$200,704,020.17	100%	0	\$0.00		0	\$0.00
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,096,295.37	100%	0	\$0.00		0	\$0.00
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,971,502.44	100%	0	\$0.00		0	\$0.00
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$198,983,215.63	100%	0	\$0.00		0	\$0.00
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0	\$0.00
Total		1,261	\$204,188,068.75	100%	0	\$0.00		0	\$0.00
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$203,139,411.05	100%	0	\$0.00		0	\$0.00
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$299,996,180.47	100%	0	\$0.00		0	\$0.00
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0	\$0.00
Total		744	\$160,498,312.64	100%	0	\$0.00		0	\$0.00
31400SCD9	WASHINGTON MUTUAL	7	\$946,086.84	27.23%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,474,938.24	100%	0	\$0.00		0	\$0.00
31400SCE7		WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,077,166.19	100%	0	\$0.00		0	\$0.00
31400SCF4		WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,791,563.91	100%	0	\$0.00		0	\$0.00
31400SCG2		WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$178,968,179.98	100%	0	\$0.00		0	\$0.00
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,921,298.77	100%	0	\$0.00		0	\$0.00
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$189,114,044.71	100%	0	\$0.00		0	\$0.00
31400SCN7		WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,397.73	100%	0	\$0.00		0	\$0.00
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,070,746.45	100%	0	\$0.00		0	\$0.00
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,669.74	100%	0	\$0.00		0	\$0.00
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			648	\$77,021,082.34	100%	0	\$0.00		0	\$0.00
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$168,685,758.85	100%	0	\$0.00		0	\$0.00
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,675,656.83	100%	0	\$0.00		0	\$0.00
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0	\$0.00
Total			1,469	\$227,889,791.46	100%	0	\$0.00		0	\$0.00
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0	\$0.00
Total			683	\$103,112,017.29	100%	0	\$0.00		0	\$0.00
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0	\$0.00
Total			1,095	\$174,031,655.65	100%	0	\$0.00		0	\$0.00
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,070.55	100%	0	\$0.00		0	\$0.00
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,049,040.25	100%	0	\$0.00		0	\$0.00
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0	\$0.00

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Total			59	\$9,945,473.51	100%	0	\$0.00		0	\$0.00
31400SV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,464.66	100%	0	\$0.00		0	\$0.00
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,443,849.74	100%	0	\$0.00		0	\$0.00
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,065,647.81	100%	0	\$0.00		0	\$0.00
31400SJY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,610.24	100%	0	\$0.00		0	\$0.00
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,779,754.53	100%	0	\$0.00		0	\$0.00
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,229,565.82	100%	0	\$0.00		0	\$0.00
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,532,904.52	100%	0	\$0.00		0	\$0.00
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,187,929.72	100%	0	\$0.00		0	\$0.00
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,940,220.87	100%	0	\$0.00		0	\$0.00
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,141,741.75	100%	0	\$0.00		0	\$0.00
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,771.36	100%	0	\$0.00		0	\$0.00
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,581.82	100%	0	\$0.00		0	\$0.00
31400SKDO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,362,988.05	100%	0	\$0.00		0	\$0.00
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,183,968.28	100%	0	\$0.00		0	\$0.00
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,208,394.69	100%	0	\$0.00		0	\$0.00
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,493.75	100%	0	\$0.00		0	\$0.00
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0	\$0.00
		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

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31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,718,052.16	100%	0	\$0.00		0	\$0.00
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,136,014.11	100%	0	\$0.00		0	\$0.00
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,406,062.24	100%	0	\$0.00		0	\$0.00
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,941,095.19	100%	0	\$0.00		0	\$0.00
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,903,193.51	100%	0	\$0.00		0	\$0.00
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,663,253.49	100%	0	\$0.00		0	\$0.00
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,479,113.57	100%	0	\$0.00		0	\$0.00
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0.00

		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			26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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

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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 CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,116,242.05	100%	0	\$0.00		0	\$0.00
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,134,283.93	100%	0	\$0.00		0	\$0.00

31400SMD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,183,330.72	100%	0	\$0.00		0	\$0.00
31400SME6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,965,603.20	100%	0	\$0.00		0	\$0.00
31400SMF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,370,916.23	100%	0	\$0.00		0	\$0.00
31400SMG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,910,290.27	100%	0	\$0.00		0	\$0.00
31400SMH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,030,538.88	100%	0	\$0.00		0	\$0.00
31400SMJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,065,955.50	100%	0	\$0.00		0	\$0.00
31400SMK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,144.57	100%	0	\$0.00		0	\$0.00

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,795,158.89	100%	0	\$0.00		0	\$0.00
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,634,957.89	100%	0	\$0.00		0	\$0.00
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,990,956.88	100%	0	\$0.00		0	\$0.00

31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,080,924.81	100%	0	\$0.00		0	\$0.00
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,560,890.93	100%	0	\$0.00		0	\$0.00
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,538.03	100%	0	\$0.00		0	\$0.00
31400SMY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,477.52	100%	0	\$0.00		0	\$0.00
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,653,949.92	100%	0	\$0.00		0	\$0.00
31400SN70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,934,893.35	100%	0	\$0.00		0	\$0.00
31400SN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,372,491.57	100%	0	\$0.00		0	\$0.00
31400SN96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,521,097.09	100%	0	\$0.00		0	\$0.00
31400SNA3	BISHOPS GATE	93	\$11,167,249.58	100%	0	\$0.00	NA	0	\$0.00

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

Total			162	\$23,463,099.76	100%	0	\$0.00		0	\$0.00
31400SNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,948,774.93	100%	0	\$0.00		0	\$0.00
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,020.53	100%	0	\$0.00		0	\$0.00
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,717,298.25	100%	0	\$0.00		0	\$0.00
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,963,630.38	100%	0	\$0.00		0	\$0.00
31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,719,939.77	100%	0	\$0.00		0	\$0.00
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,068,690.70	100%	0	\$0.00		0	\$0.00
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,849,374.22	100%	0	\$0.00		0	\$0.00
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,094,208.11	100%	0	\$0.00		0	\$0.00
31400SP86		UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,736,036.28	100%	0	\$0.00		0	\$0.00
31400SP94		UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$0.00

Total			87	\$6,344,017.32	100%	0	\$0.00		0	\$0.00
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,441,432.79	100%	0	\$0.00		0	\$0.00
31400SPQ6		Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,460,599.36	100%	0	\$0.00		0	\$0.00
31400SPR4		Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,755,926.09	100%	0	\$0.00		0	\$0.00
31400SPS2		Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,355,655.36	100%	0	\$0.00		0	\$0.00
31400SPU7		UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,802,816.33	100%	0	\$0.00		0	\$0.00
31400SPV5		UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,333,838.83	100%	0	\$0.00		0	\$0.00
31400SPW3		Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,579,666.09	100%	0	\$0.00		0	\$0.00
31400SPX1		UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,806,681.71	100%	0	\$0.00		0	\$0.00
31400SPY9		UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,085,734.44	100%	0	\$0.00		0	\$0.00
31400SPZ6		Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,814,879.04	100%	0	\$0.00		0	\$0.00
31400SQ28		Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,281,002.90	100%	0	\$0.00		0	\$0.00
31400SQ36		UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,368,445.79	100%	0	\$0.00		0	\$0.00
31400SQ44		UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,653,019.03	100%	0	\$0.00		0	\$0.00
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,596,074.88	100%	0	\$0.00		0	\$0.00
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,326,504.56	100%	0	\$0.00		0	\$0.00
31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,697,461.94	100%	0	\$0.00		0	\$0.00
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,489,213.70	100%	0	\$0.00		0	\$0.00
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,378.48	100%	0	\$0.00		0	\$0.00
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,144,673.84	100%	0	\$0.00		0	\$0.00
31400SQG7	Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,855,257.71	100%	0	\$0.00		0	\$0.00
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,492,395.08	100%	0	\$0.00		0	\$0.00
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,162,125.43	100%	0	\$0.00		0	\$0.00
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,399,068.93	100%	0	\$0.00		0	\$0.00
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,036,910.25	100%	0	\$0.00		0	\$0.00
31400SQM4	UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	0	\$0.00

Total			88	\$17,391,199.30	100%	0	\$0.00		0	\$0.00
31400SQN2	Unavailable		87	\$6,215,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,215,704.31	100%	0	\$0.00		0	\$0.00
31400SQP7	UNION PLANTERS BANK NA		1	\$44,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$6,348,316.36	99.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,392,816.36	100%	0	\$0.00		0	\$0.00
31400SQQ5	Unavailable		71	\$9,994,183.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,994,183.28	100%	0	\$0.00		0	\$0.00
31400SQR3	Unavailable		86	\$17,247,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,247,333.34	100%	0	\$0.00		0	\$0.00
31400SQS1	Unavailable		87	\$16,666,602.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,666,602.50	100%	0	\$0.00		0	\$0.00
31400SQT9	UNION PLANTERS BANK NA		16	\$4,919,156.51	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,100,596.56	75.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,019,753.07	100%	0	\$0.00		0	\$0.00
31400SQU6	UNION PLANTERS BANK NA		1	\$301,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,791,697.03	98.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,093,397.03	100%	0	\$0.00		0	\$0.00
31400SQV4	UNION PLANTERS BANK NA		17	\$2,975,149.17	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,493,460.46	64.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,468,609.63	100%	0	\$0.00		0	\$0.00
31400SQW2	UNION PLANTERS BANK NA		27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,510,535.07	100%	0	\$0.00		0	\$0.00
31400SQX0	Unavailable		89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,943,831.39	100%	0	\$0.00		0	\$0.00
31400SQY8	UNION PLANTERS BANK NA		20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,378,844.90	100%	0	\$0.00		0	\$0.00
31400SQZ5	UNION PLANTERS BANK NA		3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,216,722.14	100%	0	\$0.00		0	\$0.00

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31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,768,047.15	100%	0	\$0.00		0	\$0.00
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,903,991.64	100%	0	\$0.00		0	\$0.00
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,645.10	100%	0	\$0.00		0	\$0.00
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,153.93	100%	0	\$0.00		0	\$0.00
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,290,862.90	100%	0	\$0.00		0	\$0.00
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,754,444.43	100%	0	\$0.00		0	\$0.00
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,455,101.98	100%	0	\$0.00		0	\$0.00
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,422,195.19	100%	0	\$0.00		0	\$0.00
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,455,369.91	100%	0	\$0.00		0	\$0.00
31400SVD8	WACHOVIA MORTGAGE	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,445,711.89	100%	0	\$0.00		0	\$0.00
31400SVE6		WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,570,398.87	100%	0	\$0.00		0	\$0.00
31400SVF3		WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	0	\$0.00
Total			394	\$26,262,159.65	100%	0	\$0.00		0	\$0.00
31400SVG1		WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,593,598.90	100%	0	\$0.00		0	\$0.00
31400SVH9		WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,828,140.09	100%	0	\$0.00		0	\$0.00
31400SVJ5		WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,721,162.98	100%	0	\$0.00		0	\$0.00
31400SVK2		WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,055,699.28	100%	0	\$0.00		0	\$0.00
31400SVL0		WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,467,256.00	100%	0	\$0.00		0	\$0.00
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,517,967.49	100%	0	\$0.00		0	\$0.00
31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,495,547.53	100%	0	\$0.00		0	\$0.00
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,131,515.98	100%	0	\$0.00		0	\$0.00
31400SW21		WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,199,125.75	100%	0	\$0.00		0	\$0.00
31400SW39		WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,077,294.52	100%	0	\$0.00		0	\$0.00
31400SW47		Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,583,813.19	100%	0	\$0.00		0	\$0.00
31400SW54		WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,028,334.99	100%	0	\$0.00		0	\$0.00
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,124,946.97	100%	0	\$0.00		0	\$0.00
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,094,794.63	100%	0	\$0.00		0	\$0.00
31400SW88		WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,781,130.51	100%	0	\$0.00		0	\$0.00
31400SW96		WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,829,472.19	100%	0	\$0.00		0	\$0.00

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31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,601,346.20	100%	0	\$0.00		0	\$0.00
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,989,388.82	100%	0	\$0.00		0	\$0.00
31400SWT2	WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,222,381.47	100%	0	\$0.00		0	\$0.00
31400SWU9	WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,130,544.39	100%	0	\$0.00		0	\$0.00
31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,205,253.83	100%	0	\$0.00		0	\$0.00
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,385,635.18	100%	0	\$0.00		0	\$0.00
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,100,650.71	100%	0	\$0.00		0	\$0.00
31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,393,724.05	100%	0	\$0.00		0	\$0.00
31400SWZ8	WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0.00

Total			173	\$32,459,623.23	100%	0	\$0.00		0	\$0.00
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,360,425.75	100%	0	\$0.00		0	\$0.00
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,479,202.88	100%	0	\$0.00		0	\$0.00
31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,357,522.52	100%	0	\$0.00		0	\$0.00
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$0.00
31400SXC9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$0.00
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0.00
	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
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
	Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,509,598.73	100%	0	\$0.00		0	\$0.00
31400SXT1	WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,023,331.72	100%	0	\$0.00		0	\$0.00
31400SXU8	WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,281,685.88	100%	0	\$0.00		0	\$0.00
31400SYP8	Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,026.18	100%	0	\$0.00		0	\$0.00
31400SZ93	SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$0.00
Total		674	\$77,777,535.66	100%	0	\$0.00		0	\$0.00
31400T2V8	WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,410.42	100%	0	\$0.00		0	\$0.00
31400T2X4	WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,135,042.77	100%	0	\$0.00		0	\$0.00
31400T2Y2	WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,080,466.40	100%	0	\$0.00		0	\$0.00
31400T2Z9	WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,913,250.24	100%	0	\$0.00		0	\$0.00
31400T3A3	WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,778,953.13	100%	0	\$0.00		0	\$0.00
31400T3B1	WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,642,386.98	100%	0	\$0.00		0	\$0.00
31400T3C9	WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,063,008.46	100%	0	\$0.00		0	\$0.00
31400T3D7	WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,597,772.48	100%	0	\$0.00		0	\$0.00
31400T3E5	WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,842,594.04	100%	0	\$0.00		0	\$0.00
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,621,918.58	100%	0	\$0.00		0	\$0.00
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,321,768.71	100%	0	\$0.00		0	\$0.00
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,737,404.24	100%	0	\$0.00		0	\$0.00
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,636,823.36	100%	0	\$0.00		0	\$0.00
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,358.46	100%	0	\$0.00		0	\$0.00
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,620,201.26	100%	0	\$0.00		0	\$0.00
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00

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Total			201	\$34,116,634.81	100%	0	\$0.00		0	\$0.00
31400T3R6	WITMER FUNDING, LLC		99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,826,286.43	100%	0	\$0.00		0	\$0.00
31400T3S4	WITMER FUNDING, LLC		53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,269,248.87	100%	0	\$0.00		0	\$0.00
31400T3T2	WITMER FUNDING, LLC		12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,719,066.51	100%	0	\$0.00		0	\$0.00
31400T3U9	WITMER FUNDING, LLC		124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,769,358.42	100%	0	\$0.00		0	\$0.00
31400T3V7	WITMER FUNDING, LLC		139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,545,354.91	100%	0	\$0.00		0	\$0.00
31400T3W5	WITMER FUNDING, LLC		39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,671,029.34	100%	0	\$0.00		0	\$0.00
31400T3X3	WITMER FUNDING, LLC		111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,117,338.53	100%	0	\$0.00		0	\$0.00
31400T3Y1	WITMER FUNDING, LLC		48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,421,719.74	100%	0	\$0.00		0	\$0.00
31400T4A2	WITMER FUNDING, LLC		92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,289,396.06	100%	0	\$0.00		0	\$0.00
31400T4B0	Unavailable		58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,977,599.98	100%	0	\$0.00		0	\$0.00
31400T4C8	Unavailable		21	\$2,290,972.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,290,972.99	100%	0	\$0.00		0	\$0.00
31400T4D6	Unavailable		48	\$5,731,237.33	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,731,237.33	100%	0	\$0.00		0	\$0.00
31400T4X2	Unavailable		87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,469,904.56	100%	0	\$0.00		0	\$0.00
31400T4Y0	Unavailable		50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,575,672.92	100%	0	\$0.00		0	\$0.00
31400T4Z7	Unavailable		39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,702,217.33	100%	0	\$0.00		0	\$0.00
31400T5A1	UNION PLANTERS BANK NA		19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,062,144.34	100%	0	\$0.00		0	\$0.00
31400T5B9	UNION PLANTERS BANK NA		15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,916,574.85	100%	0	\$0.00		0	\$0.00
31400T7E1	BANK OF AMERICA NA		2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$9,538,379.35	6.81%	0	\$0.00	NA	0	\$0.00
Total			2,452	\$139,965,121.37	100%	0	\$0.00		0	\$0.00
31400T7F8	BANK OF AMERICA NA		168	\$9,109,814.40	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$343,500.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,453,314.40	100%	0	\$0.00		0	\$0.00
31400T7G6	BANK OF AMERICA NA		975	\$140,833,095.58	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		350	\$63,180,273.58	30.97%	0	\$0.00	NA	0	\$0.00
Total			1,325	\$204,013,369.16	100%	0	\$0.00		0	\$0.00
31400T7H4	BANK OF AMERICA NA		1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$51,516,853.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			1,285	\$203,779,135.35	100%	0	\$0.00		0	\$0.00
31400T7J0	BANK OF AMERICA NA		148	\$23,219,781.63	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,107,029.75	42.42%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,326,811.38	100%	0	\$0.00		0	\$0.00
31400T7K7	BANK OF AMERICA NA		991	\$150,202,586.44	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$53,764,194.53	26.36%	0	\$0.00	NA	0	\$0.00
Total			1,295	\$203,966,780.97	100%	0	\$0.00		0	\$0.00
31400T7L5	BANK OF AMERICA NA		1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$36,987,581.18	18.78%	0	\$0.00	NA	0	\$0.00

Total			1,245	\$196,940,532.26	100%	0	\$0.00		0	\$0.00
31400T7M3	BANK OF AMERICA NA		280	\$40,454,558.21	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,112,548.38	2.68%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,567,106.59	100%	0	\$0.00		0	\$0.00
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$737,840.60	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$387,450.52	34.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,291.12	100%	0	\$0.00		0	\$0.00
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$1,708,650.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,290.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,951,940.00	100%	0	\$0.00		0	\$0.00
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$1,715,700.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$896,400.00	34.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,100.00	100%	0	\$0.00		0	\$0.00
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,753,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,753,940.00	100%	0	\$0.00		0	\$0.00
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME 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			8	\$896,500.00	53.04%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,294,417.38	100%	0	\$0.00		0	\$0.00
31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,699,392.69	100%	0	\$0.00		0	\$0.00
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,750.00	100%	0	\$0.00		0	\$0.00
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,633,910.00	100%	0	\$0.00		0	\$0.00
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,990.00	100%	0	\$0.00		0	\$0.00
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,186,625.00	100%	0	\$0.00		0	\$0.00
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,894,050.00	100%	0	\$0.00		0	\$0.00
31400TAS6		8	\$1,113,100.00	84.77%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,100.00	100%	0	\$0.00		0	\$0.00
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,094.75	100%	0	\$0.00		0	\$0.00
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,930.00	100%	0	\$0.00		0	\$0.00
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,660.00	100%	0	\$0.00		0	\$0.00
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,706,735.44	100%	0	\$0.00		0	\$0.00
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,580.85	100%	0	\$0.00		0	\$0.00
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,410.07	100%	0	\$0.00		0	\$0.00
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,722,430.00	100%	0	\$0.00		0	\$0.00

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31400TB22	Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,749,250.00	100%	0	\$0.00			\$0.00
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,861,465.52	100%	0	\$0.00			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31400TBQ9	AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,277.41	100%	0	\$0.00		0	\$0.00
31400TBY2	Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,350,650.00	100%	0	\$0.00		0	\$0.00
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$78,974,911.26	100%	0	\$0.00		0	\$0.00
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,260,376.68	100%	0	\$0.00		0	\$0.00
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$94,274,844.15	100%	0	\$0.00		0	\$0.00
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,744,451.43	100%	0	\$0.00		0	\$0.00
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$24,671,771.71	100%	0	\$0.00		0	\$0.00
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,717,474.72	100%	0	\$0.00		0	\$0.00
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$96,186,240.78	100%	0	\$0.00		0	\$0.00
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$0.00
Total		418	\$85,748,287.59	100%	0	\$0.00		0	\$0.00
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$73,018,266.03	100%	0	\$0.00		0	\$0.00
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$0.00
Total		405	\$82,170,093.44	100%	0	\$0.00		0	\$0.00
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,081,249.12	100%	0	\$0.00		0	\$0.00
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$0.00

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Total			376	\$98,034,815.60	100%	0	\$0.00		0	\$0.00
31400TF36		Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,025,103.37	100%	0	\$0.00		0	\$0.00
31400TF44		Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$61,317,319.91	100%	0	\$0.00		0	\$0.00
31400TF51		Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,096,627.37	100%	0	\$0.00		0	\$0.00
31400TF69		Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$77,623,771.76	100%	0	\$0.00		0	\$0.00
31400TF77		Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$102,135,010.36	100%	0	\$0.00		0	\$0.00
31400TF85		Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,547,549.88	100%	0	\$0.00		0	\$0.00
31400TF93		Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,200,731.43	100%	0	\$0.00		0	\$0.00
31400TFA0		Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$70,010,068.27	100%	0	\$0.00		0	\$0.00
31400TFZ5		Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$58,564,811.14	100%	0	\$0.00		0	\$0.00
31400TG35		FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,212.12	100%	0	\$0.00		0	\$0.00
31400TG43		Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,121.52	100%	0	\$0.00		0	\$0.00
31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00
31400TG68		FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,849.33	100%	0	\$0.00		0	\$0.00
31400TG76		Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,171,314.55	100%	0	\$0.00		0	\$0.00

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31400TG84	FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00
31400TG92	Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,943,311.86	100%	0	\$0.00		0	\$0.00
31400TGA9	Unavailable	137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,288,384.43	100%	0	\$0.00		0	\$0.00
31400TGB7	Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00
31400TGC5	FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00
31400TGD3	Unavailable	170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,055,848.89	100%	0	\$0.00		0	\$0.00
31400TGE1	Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,873,838.33	100%	0	\$0.00		0	\$0.00
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,669,264.72	100%	0	\$0.00		0	\$0.00
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,529,343.38	100%	0	\$0.00		0	\$0.00
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00

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31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,219,412.21	100%	0	\$0.00		0	\$0.00
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,480,979.86	100%	0	\$0.00		0	\$0.00
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,014,757.78	100%	0	\$0.00		0	\$0.00
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,877,144.53	100%	0	\$0.00		0	\$0.00
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$80,856,375.80	100%	0	\$0.00		0	\$0.00
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$97,936,180.42	100%	0	\$0.00		0	\$0.00
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,123,126.88	100%	0	\$0.00		0	\$0.00
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,454,343.73	100%	0	\$0.00		0	\$0.00
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,893,535.12	100%	0	\$0.00		0	\$0.00
31400TH59	Unavailable		426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$25,385,300.00	100%	0	\$0.00		0	\$0.00
31400TH67	Unavailable		341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00
31400TH75	Unavailable		156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,619,791.89	100%	0	\$0.00		0	\$0.00
31400TH83	FLAGSTAR BANK, FSB		21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00
Total			465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00
31400TH91	Unavailable		110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00
31400THA8	Unavailable		56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00
31400THB6	Unavailable		46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00
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

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31400THL4		Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,789,747.86	100%	0	\$0.00		0	\$0.00
31400THM2		Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,947,268.89	100%	0	\$0.00		0	\$0.00
31400THP5		FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,822,393.74	100%	0	\$0.00		0	\$0.00
31400THQ3		Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,080,553.18	100%	0	\$0.00		0	\$0.00
31400THR1		Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,194,421.93	100%	0	\$0.00		0	\$0.00
31400THS9		Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,634,986.96	100%	0	\$0.00		0	\$0.00
31400THT7		Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,858,040.20	100%	0	\$0.00		0	\$0.00
31400THU4		Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,969,264.38	100%	0	\$0.00		0	\$0.00
31400THV2		Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,503,493.51	100%	0	\$0.00		0	\$0.00
31400THW0		Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,743,126.66	100%	0	\$0.00		0	\$0.00
31400THX8		Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,918,052.50	100%	0	\$0.00		0	\$0.00
31400THY6		Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,537,377.92	100%	0	\$0.00		0	\$0.00
31400THZ3		Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,978,466.83	100%	0	\$0.00		0	\$0.00
31400TJ24		Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
31400TJ32		Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,016,835.40	100%	0	\$0.00		0	\$0.00

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31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,777,025.89	100%	0	\$0.00		0	\$0.00
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,020,517.93	100%	0	\$0.00		0	\$0.00
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,283,429.57	100%	0	\$0.00		0	\$0.00
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,141,029.47	100%	0	\$0.00		0	\$0.00
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,661,606.41	100%	0	\$0.00		0	\$0.00
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,201,072.56	100%	0	\$0.00		0	\$0.00
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,725,352.66	100%	0	\$0.00		0	\$0.00
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,135,578.79	100%	0	\$0.00		0	\$0.00
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,194,861.86	100%	0	\$0.00		0	\$0.00
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,515,376.81	100%	0	\$0.00		0	\$0.00
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,950,502.77	100%	0	\$0.00		0	\$0.00
31400TJH1	Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,681,263.86	100%	0	\$0.00		0	\$0.00
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$79,052,338.46	100%	0	\$0.00		0	\$0.00

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31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$36,752,881.06	100%	0	\$0.00		0	\$0.00
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,413,720.00	100%	0	\$0.00		0	\$0.00
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00
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

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31400TK22	Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,353,231.81	100%	0	\$0.00		0	\$0.00
31400TK30	Unavailable	8	\$1,263,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,500.00	100%	0	\$0.00		0	\$0.00
31400TK55	Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,103,360.00	100%	0	\$0.00		0	\$0.00
31400TK63	Unavailable	35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,947,507.84	100%	0	\$0.00		0	\$0.00
31400TK71	Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$48,034,685.03	100%	0	\$0.00		0	\$0.00
31400TK89	FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$0.00
Total		548	\$86,746,167.59	100%	0	\$0.00		0	\$0.00
31400TK97	Unavailable	89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,964,380.29	100%	0	\$0.00		0	\$0.00
31400TKA4	Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,675,310.46	100%	0	\$0.00		0	\$0.00
31400TKC0	Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,790.00	100%	0	\$0.00		0	\$0.00
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,503,391.87	100%	0	\$0.00		0	\$0.00
31400TKF3	Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,254,370.04	100%	0	\$0.00		0	\$0.00
31400TKG1	Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,479,221.95	100%	0	\$0.00		0	\$0.00
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,570,004.14	100%	0	\$0.00		0	\$0.00
31400TKL0	Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,529,930.00	100%	0	\$0.00		0	\$0.00

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31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,981,537.08	100%	0	\$0.00		0	\$0.00
31400TKN6	Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,181,979.85	100%	0	\$0.00		0	\$0.00
31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,288,600.00	100%	0	\$0.00		0	\$0.00
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,039,270.00	100%	0	\$0.00		0	\$0.00
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,523.38	100%	0	\$0.00		0	\$0.00
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,076.34	100%	0	\$0.00		0	\$0.00
31400TKW6	Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,969,450.00	100%	0	\$0.00		0	\$0.00
31400TKX4	Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,234.26	100%	0	\$0.00		0	\$0.00
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,617,276.05	100%	0	\$0.00		0	\$0.00
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,900,338.37	100%	0	\$0.00		0	\$0.00
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$12,302,164.78	100%	0	\$0.00		0	\$0.00
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,098,195.13	100%	0	\$0.00		0	\$0.00
31400TLE5	FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$0.00
Total		397	\$65,712,137.06	100%	0	\$0.00		0	\$0.00
31400TLF2	Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,413,311.51	100%	0	\$0.00		0	\$0.00

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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
31400TLV7	Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,320,416.28	100%	0	\$0.00		0	\$0.00
31400TLX3	Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,885,570.00	100%	0	\$0.00		0	\$0.00
31400TN29	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,200.00	100%	0	\$0.00		0	\$0.00

31400TN45	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,379,996.94	100%	0	\$0.00		0	\$0.00
31400TN52	HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,390,838.01	100%	0	\$0.00		0	\$0.00
31400TN60	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,125,107.70	100%	0	\$0.00		0	\$0.00
31400TN78	HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,074,310.07	100%	0	\$0.00		0	\$0.00
31400TN86	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,917,999.14	100%	0	\$0.00		0	\$0.00
31400TN94	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,799,521.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,799,521.84	100%	0	\$0.00		0	\$0.00
31400TNA1	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,346,126.20	100%	0	\$0.00		0	\$0.00
31400TNB9	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,001,027.50	100%	0	\$0.00		0	\$0.00
31400TNC7	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,873,497.82	100%	0	\$0.00		0	\$0.00
31400TND5	HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,983,207.44	100%	0	\$0.00		0	\$0.00
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
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,195,644.57	100%	0	\$0.00		0	\$0.00
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,696,986.70	100%	0	\$0.00		0	\$0.00
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,823,200.54	100%	0	\$0.00		0	\$0.00
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,229.51	100%	0	\$0.00		0	\$0.00
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,941,177.19	100%	0	\$0.00		0	\$0.00
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,942,792.18	100%	0	\$0.00		0	\$0.00
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,704.50	100%	0	\$0.00		0	\$0.00
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,472,182.75	100%	0	\$0.00		0	\$0.00
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,813,975.67	100%	0	\$0.00		0	\$0.00
31400TPB7			127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			127	\$18,165,461.84	100%	0	\$0.00		0	\$0.00
31400TPC5		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,309,957.76	100%	0	\$0.00		0	\$0.00
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,495.03	100%	0	\$0.00		0	\$0.00
31400TPE1		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,425.15	100%	0	\$0.00		0	\$0.00
31400TQ26		ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,387,785.70	100%	0	\$0.00		0	\$0.00
31400TQ34		ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,479,153.80	100%	0	\$0.00		0	\$0.00
31400TQ59		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,479,962.60	100%	0	\$0.00		0	\$0.00
31400TQ67		Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,042,125.00	100%	0	\$0.00		0	\$0.00
31400TQ75		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,121,981.89	100%	0	\$0.00		0	\$0.00
31400TQ83		ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,272,050.37	100%	0	\$0.00		0	\$0.00
31400TQ91		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,398,535.92	100%	0	\$0.00		0	\$0.00
31400TQL4		Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,736.27	100%	0	\$0.00		0	\$0.00
31400TQM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,369,765.85	100%	0	\$0.00		0	\$0.00
31400TQN0		ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,607,809.13	100%	0	\$0.00		0	\$0.00
31400TQP5		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,825,141.68	100%	0	\$0.00		0	\$0.00
31400TQQ3		Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,039,184.16	100%	0	\$0.00		0	\$0.00
31400TQR1		Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,437.24	100%	0	\$0.00		0	\$0.00
31400TQS9		ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,334.56	100%	0	\$0.00		0	\$0.00
31400TQT7		ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,777.46	100%	0	\$0.00		0	\$0.00
31400TQV2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,390,026.15	100%	0	\$0.00		0	\$0.00
31400TQW0		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,184,009.29	100%	0	\$0.00		0	\$0.00

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31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,969,691.14	100%	0	\$0.00		0	\$0.00
31400TQY6	ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,714,865.89	100%	0	\$0.00		0	\$0.00
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,053.60	100%	0	\$0.00		0	\$0.00
31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,879,304.39	100%	0	\$0.00		0	\$0.00
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,798,506.49	100%	0	\$0.00		0	\$0.00
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,703,226.59	100%	0	\$0.00		0	\$0.00
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,815,945.18	100%	0	\$0.00		0	\$0.00
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,785,791.36	100%	0	\$0.00		0	\$0.00
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,130,880.53	100%	0	\$0.00		0	\$0.00

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31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,465,308.66	100%	0	\$0.00		0	\$0.00
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,597,839.09	100%	0	\$0.00		0	\$0.00
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,550,154.40	100%	0	\$0.00		0	\$0.00
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,664,381.79	100%	0	\$0.00		0	\$0.00
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,312,782.72	100%	0	\$0.00		0	\$0.00
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00
Total		407	\$70,384,254.80	100%	0	\$0.00		0	\$0.00
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,817,484.39	100%	0	\$0.00		0	\$0.00
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,103,712.79	100%	0	\$0.00		0	\$0.00
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,240,758.22	100%	0	\$0.00		0	\$0.00
31400TWH6	IRWIN MORTGAGE	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,716,209.13	100%	0	\$0.00		0	\$0.00
31400TWJ2		IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,090,360.70	100%	0	\$0.00		0	\$0.00
31400TWK9		IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,908,063.96	100%	0	\$0.00		0	\$0.00
31400TWL7		IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,845,262.81	100%	0	\$0.00		0	\$0.00
31400TWM5		IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,179,574.35	100%	0	\$0.00		0	\$0.00
31400TWN3		IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,004,709.27	100%	0	\$0.00		0	\$0.00
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,305,187.00	100%	0	\$0.00		0	\$0.00
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,592,265.18	100%	0	\$0.00		0	\$0.00
31400TWR4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,203,290.00	100%	0	\$0.00		0	\$0.00
31400TWS2		IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,796,926.52	100%	0	\$0.00		0	\$0.00
31400TWT0		IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,909.00	100%	0	\$0.00		0	\$0.00
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,359,231.61	100%	0	\$0.00		0	\$0.00
31400UAA2		BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0.00
Total			1,566	\$249,928,152.27	100%	0	\$0.00		0	\$0.00
31400UAB0		BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0.00
Total			2,151	\$239,317,704.95	100%	0	\$0.00		0	\$0.00
31400UAC8		BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$249,842,333.81	100%	0	\$0.00		0	\$0.00
31400UAD6		BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$250,016,573.45	100%	0	\$0.00		0	\$0.00
31400UAE4		BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0	\$0.00
Total			423	\$60,184,422.37	100%	0	\$0.00		0	\$0.00
31400UAF1		BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,971,885.25	100%	0	\$0.00		0	\$0.00
31400UAH7		BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,000,064.03	100%	0	\$0.00		0	\$0.00
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,051,584.62	100%	0	\$0.00		0	\$0.00
31400UAN4		BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,967,865.09	100%	0	\$0.00		0	\$0.00

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31400UAP9	BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,004,682.41	100%	0	\$0.00		0	\$0.00
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,139.15	100%	0	\$0.00		0	\$0.00
31400UFV1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,869,591.12	100%	0	\$0.00		0	\$0.00
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,061,257.20	100%	0	\$0.00		0	\$0.00
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,366,315.15	100%	0	\$0.00		0	\$0.00
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,350,740.68	100%	0	\$0.00		0	\$0.00
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,053,845.84	100%	0	\$0.00		0	\$0.00
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,225,296.16	100%	0	\$0.00		0	\$0.00
31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,100.53	100%	0	\$0.00		0	\$0.00
31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA	0	\$0.00

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Total			66	\$4,032,725.08	100%	0	\$0.00		0	\$0.00
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.		8	\$490,800.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,123,783.76	81.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,614,583.76	100%	0	\$0.00		0	\$0.00
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.		4	\$479,418.36	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,507,547.48	97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,986,965.84	100%	0	\$0.00		0	\$0.00
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.		5	\$932,550.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$19,389,731.72	95.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,322,281.72	100%	0	\$0.00		0	\$0.00
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.		14	\$2,311,000.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,912,341.53	68.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,223,341.53	100%	0	\$0.00		0	\$0.00
31400UP81	RBC MORTGAGE COMPANY		18	\$3,899,451.99	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,962,007.70	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,861,459.69	100%	0	\$0.00		0	\$0.00
31400UPP3	RBC MORTGAGE COMPANY		27	\$5,519,850.40	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$617,866.75	10.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,137,717.15	100%	0	\$0.00		0	\$0.00
31400UPQ1	RBC MORTGAGE COMPANY		42	\$8,951,880.90	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$740,233.99	7.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,692,114.89	100%	0	\$0.00		0	\$0.00
31400UPT5	RBC MORTGAGE COMPANY		9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,044,636.33	100%	0	\$0.00		0	\$0.00
31400UPU2	RBC MORTGAGE COMPANY		5	\$1,092,323.84	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$667,283.12	37.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,606.96	100%	0	\$0.00		0	\$0.00
31400UPV0	RBC MORTGAGE COMPANY		45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,893,364.97	100%	0	\$0.00		0	\$0.00

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31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,631,877.55	100%	0	\$0.00		0	\$0.00
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,412.85	100%	0	\$0.00		0	\$0.00
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,696.85	100%	0	\$0.00		0	\$0.00
31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,606.48	15.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,676,034.05	100%	0	\$0.00		0	\$0.00
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,875,900.00	100%	0	\$0.00		0	\$0.00
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,914.25	100%	0	\$0.00		0	\$0.00
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,505,764.40	100%	0	\$0.00		0	\$0.00
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,941,839.80	100%	0	\$0.00		0	\$0.00
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,267,060.83	100%	0	\$0.00		0	\$0.00
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,343,879.35	100%	0	\$0.00		0	\$0.00
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,807,712.88	100%	0	\$0.00		0	\$0.00
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00

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	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		226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	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	\$0.00	
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0	\$0.00	
Total		402	\$74,032,819.05	100%	0	\$0.00			0	\$0.00
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0	\$0.00	
Total		177	\$27,833,744.99	100%	0	\$0.00			0	\$0.00
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,110,753.35	100%	0	\$0.00		0	\$0.00
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,206,395.00	100%	0	\$0.00		0	\$0.00
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,117,827.72	100%	0	\$0.00		0	\$0.00
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,278,016.27	100%	0	\$0.00		0	\$0.00
31400US21		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,340,293.44	100%	0	\$0.00		0	\$0.00
31400US39		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,263,159.66	100%	0	\$0.00		0	\$0.00
31400US47		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0	\$0.00
Total			364	\$22,547,262.06	100%	0	\$0.00		0	\$0.00
31400US54		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,673,278.14	100%	0	\$0.00		0	\$0.00
31400US62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,295,748.96	100%	0	\$0.00		0	\$0.00
31400US70		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0	\$0.00

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Total			183	\$19,696,422.60	100%	0	\$0.00		0	\$0.00
31400US88		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$0.00
Total			573	\$61,071,960.09	100%	0	\$0.00		0	\$0.00
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0.00
Total			432	\$46,150,336.18	100%	0	\$0.00		0	\$0.00
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0.00
Total			537	\$37,508,008.14	100%	0	\$0.00		0	\$0.00
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0.00
Total			506	\$34,501,818.38	100%	0	\$0.00		0	\$0.00
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00
Total			408	\$43,392,837.01	100%	0	\$0.00		0	\$0.00
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$63,752,287.96	100%	0	\$0.00		0	\$0.00
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00
Total			401	\$43,141,739.25	100%	0	\$0.00		0	\$0.00
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00
Total			497	\$52,168,980.51	100%	0	\$0.00		0	\$0.00
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,812,612.22	100%	0	\$0.00		0	\$0.00

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31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,592,060.73	100%	0	\$0.00		0	\$0.00
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,165,496.12	100%	0	\$0.00		0	\$0.00
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,276,522.45	100%	0	\$0.00		0	\$0.00
31400UTK0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00
Total		523	\$94,615,319.87	100%	0	\$0.00		0	\$0.00
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00
Total		379	\$67,072,107.68	100%	0	\$0.00		0	\$0.00
31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$0.00
Total		354	\$62,606,579.85	100%	0	\$0.00		0	\$0.00
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$0.00
Total		429	\$75,041,308.33	100%	0	\$0.00		0	\$0.00
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00
Total		282	\$48,340,336.09	100%	0	\$0.00		0	\$0.00
31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,861.39	100%	0	\$0.00		0	\$0.00
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,903.52	100%	0	\$0.00		0	\$0.00
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0	\$0.00
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0	\$0.00
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,831,854.72	100%	0	\$0.00		0	\$0.00
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0	\$0.00
31400V4N9		Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,237,527.48	100%	0	\$0.00		0	\$0.00
31400V4P4		OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,365,151.79	100%	0	\$0.00		0	\$0.00
31400V4X7		OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$0.00
Total			405	\$27,829,458.18	100%	0	\$0.00		0	\$0.00
31400V5N8		OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			612	\$60,406,733.80	100%	0	\$0.00		0	\$0.00
31400V6H0		WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,989,980.74	100%	0	\$0.00		0	\$0.00
31400V6J6		WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,305,233.86	100%	0	\$0.00		0	\$0.00
31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,577,039.72	100%	0	\$0.00		0	\$0.00

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31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,108,840.29	100%	0	\$0.00		0	\$0.00
31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,410,368.53	100%	0	\$0.00		0	\$0.00
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,673,239.92	100%	0	\$0.00		0	\$0.00
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$7,640,466.22	100%	0	\$0.00		0	\$0.00
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,364,591.93	100%	0	\$0.00		0	\$0.00
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0	\$0.00
Total		272	\$33,391,427.11	100%	0	\$0.00		0	\$0.00
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,698,870.03	100%	0	\$0.00		0	\$0.00
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,482,257.21	100%	0	\$0.00		0	\$0.00
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,353,768.24	100%	0	\$0.00		0	\$0.00
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,775,298.42	100%	0	\$0.00		0	\$0.00
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00
Total		284	\$17,841,038.19	100%	0	\$0.00		0	\$0.00

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31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,795,274.07	100%	0	\$0.00		0	\$0.00
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,458,348.02	100%	0	\$0.00		0	\$0.00
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,550,659.85	100%	0	\$0.00		0	\$0.00
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,852,866.93	100%	0	\$0.00		0	\$0.00
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,104,627.63	100%	0	\$0.00		0	\$0.00
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,564,087.12	100%	0	\$0.00		0	\$0.00
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA	0	\$0.00
Total		234	\$32,726,434.09	100%	0	\$0.00		0	\$0.00
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,209,439.70	100%	0	\$0.00		0	\$0.00
31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,908,458.30	100%	0	\$0.00		0	\$0.00
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,205,425.53	100%	0	\$0.00		0	\$0.00
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,567,210.34	100%	0	\$0.00		0	\$0.00
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,944.66	100%	0	\$0.00		0	\$0.00
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,715.65	100%	0	\$0.00		0	\$0.00
31400VJ78		OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,529,292.21	100%	0	\$0.00		0	\$0.00
31400VJ94		Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,602,414.21	100%	0	\$0.00		0	\$0.00
31400VJQ6		Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,545,281.47	100%	0	\$0.00		0	\$0.00

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31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,098,613.32	100%	0	\$0.00		0	\$0.00
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,885,439.38	100%	0	\$0.00		0	\$0.00
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,729.84	100%	0	\$0.00		0	\$0.00
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,558,871.54	100%	0	\$0.00		0	\$0.00
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,918,460.46	100%	0	\$0.00		0	\$0.00
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,490,930.53	100%	0	\$0.00		0	\$0.00
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,868,253.25	100%	0	\$0.00		0	\$0.00
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,540,314.09	100%	0	\$0.00		0	\$0.00
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,697,230.21	100%	0	\$0.00		0	\$0.00
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,471,202.45	100%	0	\$0.00		0	\$0.00
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,805,211.23	100%	0	\$0.00		0	\$0.00
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0.00

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		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
31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,059.00	100%	0	\$0.00		0	\$0.00
31400VQG0		HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,550.00	100%	0	\$0.00		0	\$0.00
31400VQH8		HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,095,545.42	100%	0	\$0.00		0	\$0.00
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,494,090.42	100%	0	\$0.00		0	\$0.00

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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
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
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

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Total			16	\$3,118,747.22	100%	0	\$0.00		0	\$0.00
31400WA26	SUNTRUST MORTGAGE INC.		48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,903,667.56	100%	0	\$0.00		0	\$0.00
31400WA34	SUNTRUST MORTGAGE INC.		20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,210,984.05	100%	0	\$0.00		0	\$0.00
31400WA42	SUNTRUST MORTGAGE INC.		448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00
Total			1,214	\$142,735,614.78	100%	0	\$0.00		0	\$0.00
31400WA59	SUNTRUST MORTGAGE INC.		57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,544,884.59	100%	0	\$0.00		0	\$0.00
31400WA67	SUNTRUST MORTGAGE INC.		9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,244,101.73	100%	0	\$0.00		0	\$0.00
31400WA75	SUNTRUST MORTGAGE INC.		55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0.00
Total			284	\$64,145,306.15	100%	0	\$0.00		0	\$0.00
31400WA83	SUNTRUST MORTGAGE INC.		115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0.00
Total			641	\$149,289,029.27	100%	0	\$0.00		0	\$0.00
31400WA91	SUNTRUST MORTGAGE INC.		21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,187,750.92	100%	0	\$0.00		0	\$0.00
31400WAA8	WITMER FUNDING, LLC		42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,670,612.87	100%	0	\$0.00		0	\$0.00
31400WAB6	WITMER FUNDING, LLC		108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,216,967.62	100%	0	\$0.00		0	\$0.00
31400WAC4	WITMER FUNDING, LLC		21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,538,995.88	100%	0	\$0.00		0	\$0.00

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31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,650.38	100%	0	\$0.00		0	\$0.00
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,989,113.71	100%	0	\$0.00		0	\$0.00
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,302,668.94	100%	0	\$0.00		0	\$0.00
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,804,451.63	100%	0	\$0.00		0	\$0.00
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,874,126.04	100%	0	\$0.00		0	\$0.00
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,338,576.77	100%	0	\$0.00		0	\$0.00
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,530,407.72	100%	0	\$0.00		0	\$0.00
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,683,169.40	100%	0	\$0.00		0	\$0.00
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,998,392.60	100%	0	\$0.00		0	\$0.00
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,785,678.94	100%	0	\$0.00		0	\$0.00
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,191,098.24	100%	0	\$0.00		0	\$0.00

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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

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	Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,166,450.75	100%	0	\$0.00		0	\$0.00
31400WB58	SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,289,863.77	100%	0	\$0.00		0	\$0.00
31400WB66	SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,658,786.57	100%	0	\$0.00		0	\$0.00
31400WB74	SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,418,650.93	100%	0	\$0.00		0	\$0.00
31400WB82	SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,481,091.81	100%	0	\$0.00		0	\$0.00
31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,749,620.93	100%	0	\$0.00		0	\$0.00
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$0.00
Total		725	\$169,666,980.34	100%	0	\$0.00		0	\$0.00
31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,666,758.34	100%	0	\$0.00		0	\$0.00
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,439.76	100%	0	\$0.00		0	\$0.00
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,349,029.47	100%	0	\$0.00		0	\$0.00
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,407,167.28	100%	0	\$0.00		0	\$0.00
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$0.00

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Total			60	\$4,174,970.07	100%	0	\$0.00		0	\$0.00
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,275,245.48	100%	0	\$0.00		0	\$0.00	
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,274,050.00	100%	0	\$0.00		0	\$0.00	
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,068,682.44	100%	0	\$0.00		0	\$0.00	
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,338,268.09	100%	0	\$0.00		0	\$0.00	
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,345,731.23	100%	0	\$0.00		0	\$0.00	
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,009,069.46	100%	0	\$0.00		0	\$0.00	
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,342,523.87	100%	0	\$0.00		0	\$0.00	
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,081,782.34	100%	0	\$0.00		0	\$0.00	
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,135,346.75	100%	0	\$0.00		0	\$0.00	
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,659,824.73	100%	0	\$0.00		0	\$0.00	
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,349,835.51	100%	0	\$0.00		0	\$0.00	

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31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,127.90	100%	0	\$0.00		0	\$0.00
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,425,073.65	100%	0	\$0.00		0	\$0.00
31400WBX7	SUNTRUST MORTGAGE INC.	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,615,406.67	100%	0	\$0.00		0	\$0.00
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,144,037.36	100%	0	\$0.00		0	\$0.00
31400WBZ2	SUNTRUST MORTGAGE INC.	2	\$354,550.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,672,437.23	100%	0	\$0.00		0	\$0.00
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,802,626.68	100%	0	\$0.00		0	\$0.00
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,226,210.60	100%	0	\$0.00		0	\$0.00
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,994,302.07	100%	0	\$0.00		0	\$0.00
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,720,292.95	100%	0	\$0.00		0	\$0.00
31400WC65	COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,481,917.04	100%	0	\$0.00		0	\$0.00

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31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,939,135.67	100%	0	\$0.00		0	\$0.00
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,337.70	100%	0	\$0.00		0	\$0.00
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,775,920.94	100%	0	\$0.00		0	\$0.00
31400WCB4	SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,476,874.89	100%	0	\$0.00		0	\$0.00
31400WCC2	SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,734.22	100%	0	\$0.00		0	\$0.00
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,075.56	100%	0	\$0.00		0	\$0.00
31400WCE8	SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,484.88	100%	0	\$0.00		0	\$0.00
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,736,760.36	100%	0	\$0.00		0	\$0.00
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,373,296.66	100%	0	\$0.00		0	\$0.00
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,968,335.01	100%	0	\$0.00		0	\$0.00
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,309,430.30	100%	0	\$0.00		0	\$0.00
31400WDA5	COMMERCIAL FEDERAL BANK		58	\$8,732,029.23	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,237.31	2.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,937,266.54	100%	0	\$0.00		0	\$0.00
31400WDB3	COMMERCIAL FEDERAL BANK		72	\$8,484,546.39	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,699,038.24	30.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,183,584.63	100%	0	\$0.00		0	\$0.00
31400WDC1	COMMERCIAL FEDERAL BANK		104	\$10,202,523.27	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,940,332.44	36.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,142,855.71	100%	0	\$0.00		0	\$0.00
31400WDD9	COMMERCIAL FEDERAL BANK		70	\$5,122,865.16	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,631,843.33	47.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,754,708.49	100%	0	\$0.00		0	\$0.00
31400WDE7	COMMERCIAL FEDERAL BANK		26	\$3,576,360.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,576,360.57	100%	0	\$0.00		0	\$0.00
31400WDF4	COMMERCIAL FEDERAL BANK		20	\$2,131,916.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,131,916.21	100%	0	\$0.00		0	\$0.00
31400WDJ6	COMMERCIAL FEDERAL BANK		60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$0.00
Total			421	\$81,134,115.44	100%	0	\$0.00		0	\$0.00
31400WDK3	COMMERCIAL FEDERAL BANK		32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,962,691.82	100%	0	\$0.00		0	\$0.00
31400WEX4	Unavailable		51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,486,543.51	100%	0	\$0.00		0	\$0.00
31400WEY2	Unavailable		59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,936,877.47	100%	0	\$0.00		0	\$0.00

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31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,016.24	100%	0	\$0.00		0	\$0.00
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,810,465.44	100%	0	\$0.00		0	\$0.00
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,229,989.60	100%	0	\$0.00		0	\$0.00
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,745,857.37	100%	0	\$0.00		0	\$0.00
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,361,835.64	100%	0	\$0.00		0	\$0.00
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,433.24	100%	0	\$0.00		0	\$0.00
31400WFV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,188,344.26	100%	0	\$0.00		0	\$0.00
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,452.55	100%	0	\$0.00		0	\$0.00
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,374,054.88	100%	0	\$0.00		0	\$0.00
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,111.31	100%	0	\$0.00		0	\$0.00
31400WKF6	CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,280.42	100%	0	\$0.00		0	\$0.00
31400WKG4		5	\$1,030,728.14	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			5	\$1,030,728.14	100%	0	\$0.00		0
31400WKJ8		CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA	0
Total			11	\$1,037,011.82	100%	0	\$0.00		0
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	0
Total			7	\$1,031,256.02	100%	0	\$0.00		0
31400WKM1		CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA	0
Total			10	\$1,027,630.00	100%	0	\$0.00		0
31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0
Total			8	\$1,026,768.88	100%	0	\$0.00		0
31400WKP4		CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0
Total			8	\$1,036,911.00	100%	0	\$0.00		0
31400WKR0		CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,106.00	100%	0	\$0.00		0
31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	0
Total			10	\$1,028,313.00	100%	0	\$0.00		0
31400WKU3		CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA	0
Total			8	\$1,031,454.00	100%	0	\$0.00		0
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0
Total			249	\$43,867,280.82	100%	0	\$0.00		0
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0
		Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0
Total			52	\$9,712,508.38	100%	0	\$0.00		0
31400WL99			282	\$47,699,112.47	47.52%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$0.00	
Total		570	\$100,373,545.01	100%	0	\$0.00		0	\$0.00	
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,895,836.42	100%	0	\$0.00		0	\$0.00	
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,510,269.01	100%	0	\$0.00		0	\$0.00	
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00	
Total		95	\$14,430,801.76	100%	0	\$0.00		0	\$0.00	
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,191,348.24	100%	0	\$0.00		0	\$0.00	
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,107,211.05	100%	0	\$0.00		0	\$0.00	
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,919,784.34	100%	0	\$0.00		0	\$0.00	
31400WM98	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,752,758.75	100%	0	\$0.00		0	\$0.00	
31400WMA5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$11,987,115.46	81.09%	0	\$0.00	NA	0	\$0.00	
Total		75	\$14,781,890.73	100%	0	\$0.00		0	\$0.00	
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,435,201.67	100%	0	\$0.00		0	\$0.00
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			434	\$92,930,141.17	100%	0	\$0.00		0	\$0.00
31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,443,195.52	100%	0	\$0.00		0	\$0.00
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0	\$0.00
Total			420	\$90,433,243.66	100%	0	\$0.00		0	\$0.00
31400WMF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0.00
Total			481	\$105,264,707.16	100%	0	\$0.00		0	\$0.00
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,512,569.27	100%	0	\$0.00		0	\$0.00
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0.00
Total			498	\$105,063,882.06	100%	0	\$0.00		0	\$0.00
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0.00
Total			394	\$85,020,976.77	100%	0	\$0.00		0	\$0.00
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,723,700.97	100%	0	\$0.00		0	\$0.00
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0.00

Total			301	\$63,847,899.95	100%	0	\$0.00		0	\$0.00
31400WMM9	CHASE MANHATTAN MORTGAGE CORPORATION		180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$32,394,342.70	48.43%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,892,962.35	100%	0	\$0.00		0	\$0.00
31400WMN7	CHASE MANHATTAN MORTGAGE CORPORATION		148	\$31,571,740.41	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$46,473,560.50	59.55%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,045,300.91	100%	0	\$0.00		0	\$0.00
31400WMP2	CHASE MANHATTAN MORTGAGE CORPORATION		85	\$17,261,274.56	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,723.36	100%	0	\$0.00		0	\$0.00
31400WMV9	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,667,070.05	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,470,815.62	46.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,137,885.67	100%	0	\$0.00		0	\$0.00
31400WMW7	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$3,997,001.93	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,313,720.85	36.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,310,722.78	100%	0	\$0.00		0	\$0.00
31400WMX5	CHASE MANHATTAN MORTGAGE 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 CORPORATION		56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,178,055.71	100%	0	\$0.00		0	\$0.00
31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,523,857.51	100%	0	\$0.00		0	\$0.00
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,627,297.07	100%	0	\$0.00		0	\$0.00

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31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,934,230.16	100%	0	\$0.00		0	\$0.00
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	0	\$0.00
Total		534	\$36,557,052.20	100%	0	\$0.00		0	\$0.00
31400WNR7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,901,715.65	100%	0	\$0.00		0	\$0.00
31400WNS5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,252,294.48	100%	0	\$0.00		0	\$0.00
31400WNY2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,764,659.51	100%	0	\$0.00		0	\$0.00
31400WPM6	COUNTRYWIDE HOME LOANS, INC.	105	\$13,253,887.28	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	0	\$0.00
Total		380	\$48,981,005.26	100%	0	\$0.00		0	\$0.00
31400WPN4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,001,922.79	100%	0	\$0.00		0	\$0.00
31400WPP9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,000,016.10	100%	0	\$0.00		0	\$0.00
31400WPQ7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,394,980.57	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,001,628.58	100%	0	\$0.00		0	\$0.00

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31400WPR5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,910,411.34	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,003,213.23	100%	0	\$0.00		0	\$0.00
31400WQC7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,926,965.12	100%	0	\$0.00		0	\$0.00
31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,090,148.01	100%	0	\$0.00		0	\$0.00
31400WQF0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,235,061.58	100%	0	\$0.00		0	\$0.00
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,913,301.19	100%	0	\$0.00		0	\$0.00
31400WQH6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,048,629.71	100%	0	\$0.00		0	\$0.00
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0.00
Total		540	\$70,512,891.80	100%	0	\$0.00		0	\$0.00
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,887,074.37	100%	0	\$0.00		0	\$0.00
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,863,322.28	100%	0	\$0.00		0	\$0.00
31400WQS2	COUNTRYWIDE HOME	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,004,415.32	100%	0	\$0.00		0	\$0.00
31400WQT0		COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0.00
Total			330	\$60,001,408.58	100%	0	\$0.00		0	\$0.00
31400WR28		COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,611,886.40	100%	0	\$0.00		0	\$0.00
31400WR36		COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,351,636.25	100%	0	\$0.00		0	\$0.00
31400WR44		COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,494,068.70	100%	0	\$0.00		0	\$0.00
31400WR51		COUNTRYWIDE HOME LOANS, INC.	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,336.52	100%	0	\$0.00		0	\$0.00
31400WR69		COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,890.09	100%	0	\$0.00		0	\$0.00
31400WR77		COUNTRYWIDE HOME LOANS, INC.	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,177.37	100%	0	\$0.00		0	\$0.00
31400WR85		COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,056.27	100%	0	\$0.00		0	\$0.00
31400WR93		COUNTRYWIDE HOME LOANS, INC.	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,904.14	100%	0	\$0.00		0	\$0.00
31400WRR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,718,623.72	100%	0	\$0.00		0	\$0.00
31400WRS1		COUNTRYWIDE HOME LOANS, INC.	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,807,559.95	100%	0	\$0.00		0	\$0.00
31400WRT9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,427,498.74	100%	0	\$0.00		0	\$0.00
31400WRU6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,254,184.00	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,603,691.22	100%	0	\$0.00		0	\$0.00
31400WRV4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0	\$0.00
Total			242	\$41,103,684.57	100%	0	\$0.00		0	\$0.00
31400WRW2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,015,196.55	100%	0	\$0.00		0	\$0.00
31400WRX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,006,137.32	100%	0	\$0.00		0	\$0.00
31400WRY8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,397,051.93	100%	0	\$0.00		0	\$0.00
31400WRZ5		COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$0.00

Total			429	\$56,203,643.65	100%	0	\$0.00		0	\$0.00
31400WS50		COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,809,980.71	100%	0	\$0.00		0	\$0.00
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,741,100.03	100%	0	\$0.00		0	\$0.00
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,226,545.36	100%	0	\$0.00		0	\$0.00
31400WS84		COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$0.00
Total			336	\$60,002,528.47	100%	0	\$0.00		0	\$0.00
31400WS92		COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,888.87	100%	0	\$0.00		0	\$0.00
31400WSB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,156,006.77	100%	0	\$0.00		0	\$0.00
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,792,452.37	100%	0	\$0.00		0	\$0.00
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,132,507.09	100%	0	\$0.00		0	\$0.00
31400WSE1		COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,502,449.38	100%	0	\$0.00		0	\$0.00
31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0	\$0.00

Total			176	\$20,161,025.10	100%	0	\$0.00		0	\$0.00
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$0.00
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$0.00
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$0.00
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$0.00
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00
31400WSM3		COUNTRYWIDE HOME 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

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31400WST8	COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,425,217.24	100%	0	\$0.00		0	\$0.00
31400WSU5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,336,216.92	100%	0	\$0.00		0	\$0.00
31400WSV3	COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,649,628.71	100%	0	\$0.00		0	\$0.00
31400WSW1	COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$237,144,404.43	100%	0	\$0.00		0	\$0.00
31400WT26	COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,176,517.50	100%	0	\$0.00		0	\$0.00
31400WT59	COUNTRYWIDE HOME LOANS, INC.	76	\$8,758,575.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	0	\$0.00
Total		317	\$45,418,444.26	100%	0	\$0.00		0	\$0.00
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,946,418.64	100%	0	\$0.00		0	\$0.00
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$239,647,215.09	100%	0	\$0.00		0	\$0.00
31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,002,476.85	100%	0	\$0.00		0	\$0.00

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31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,004,670.07	100%	0	\$0.00		0	\$0.00
31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,002,237.81	100%	0	\$0.00		0	\$0.00
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,996.67	100%	0	\$0.00		0	\$0.00
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00
Total		247	\$43,882,068.58	100%	0	\$0.00		0	\$0.00
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,680,290.58	100%	0	\$0.00		0	\$0.00
31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,702,426.45	100%	0	\$0.00		0	\$0.00
31400WTH3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,462,917.06	100%	0	\$0.00		0	\$0.00
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,443,105.87	100%	0	\$0.00		0	\$0.00
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,455,849.38	100%	0	\$0.00		0	\$0.00
31400WTP5	COUNTRYWIDE HOME	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,855,589.26	100%	0	\$0.00		0	\$0.00
31400WTQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,231,178.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,246,391.88	100%	0	\$0.00		0	\$0.00
31400WTR1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,225,110.29	100%	0	\$0.00		0	\$0.00
31400WTS9		COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,161,224.90	100%	0	\$0.00		0	\$0.00
31400WTT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,669,356.98	100%	0	\$0.00		0	\$0.00
31400WTU4		COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			422	\$41,250,000.18	100%	0	\$0.00		0	\$0.00
31400WTV2		COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0.00
Total			713	\$92,257,481.47	100%	0	\$0.00		0	\$0.00
31400WTW0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,400,354.83	100%	0	\$0.00		0	\$0.00
31400WTX8		COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,642,550.48	100%	0	\$0.00		0	\$0.00
31400WTY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,381,891.25	100%	0	\$0.00		0	\$0.00
31400WTZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,321,832.13	100%	0	\$0.00		0	\$0.00
31400WUC2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0.00
Total			471	\$83,911,029.46	100%	0	\$0.00		0	\$0.00
31400WUD0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,261,961.65	100%	0	\$0.00		0	\$0.00
31400WUE8		COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,514,219.85	100%	0	\$0.00		0	\$0.00
31400WUF5		COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0	\$0.00
Total			358	\$54,266,423.13	100%	0	\$0.00		0	\$0.00
31400WUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,273,611.77	100%	0	\$0.00		0	\$0.00
31400WUJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,422,740.88	100%	0	\$0.00		0	\$0.00
31400WUK4		COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00
Total			255	\$45,004,928.37	100%	0	\$0.00		0	\$0.00
31400WUL2		COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00

Total			168	\$30,003,586.52	100%	0	\$0.00		0	\$0.00
31400WUM0	COUNTRYWIDE HOME LOANS, INC.		70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,472.81	100%	0	\$0.00		0	\$0.00
31400WUN8	Unavailable		4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,187.24	100%	0	\$0.00		0	\$0.00
31400WUS7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,120,777.73	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,233,462.67	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,354,240.40	100%	0	\$0.00		0	\$0.00
31400WUT5	COUNTRYWIDE HOME LOANS, INC.		22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,804,865.86	100%	0	\$0.00		0	\$0.00
31400WUU2	COUNTRYWIDE HOME LOANS, INC.		9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,141,895.94	100%	0	\$0.00		0	\$0.00
31400X2A5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,805.87	100%	0	\$0.00		0	\$0.00
31400X2B3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,685,849.42	46.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,611,422.98	100%	0	\$0.00		0	\$0.00
31400X2D9	COUNTRYWIDE HOME LOANS, INC.		13	\$1,937,934.94	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,494,055.99	43.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,431,990.93	100%	0	\$0.00		0	\$0.00
31400X2H0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$871,823.07	35.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,471,745.63	100%	0	\$0.00		0	\$0.00
31400X2J6			8	\$1,002,125.67	68.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	3	\$462,421.06	31.57%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,464,546.73	100%	0	\$0.00			0	\$0.00		
31400X2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,150,715.11	100%	0	\$0.00			0	\$0.00		
31400X2P2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,817.59	86.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,894,306.70	100%	0	\$0.00			0	\$0.00		
31400X2R8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$450,921.32	30.51%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,478,028.32	100%	0	\$0.00			0	\$0.00		
31400X2U1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$2,599,724.36	61.5%	0	\$0.00	NA	0	\$0.00			
Total			35	\$4,227,525.02	100%	0	\$0.00			0	\$0.00		
31400X2V9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,699,182.79	100%	0	\$0.00			0	\$0.00		
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,311,030.00	100%	0	\$0.00			0	\$0.00		
31400X2Y3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	0	\$0.00			
Total			267	\$55,460,048.01	100%	0	\$0.00			0	\$0.00		
31400X3A4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	0	\$0.00			
Total			91	\$10,524,253.30	100%	0	\$0.00			0	\$0.00		
31400X3C0		COUNTRYWIDE HOME	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,080,554.10	100%	0	\$0.00		0	\$0.00
31400X3D8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,129,685.84	100%	0	\$0.00		0	\$0.00
31400X3E6		COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,246,491.13	100%	0	\$0.00		0	\$0.00
31400X3F3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			635	\$82,523,707.73	100%	0	\$0.00		0	\$0.00
31400X3G1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,739,992.00	100%	0	\$0.00		0	\$0.00
31400X3H9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,838,138.12	100%	0	\$0.00		0	\$0.00
31400X3J5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,346,835.49	100%	0	\$0.00		0	\$0.00
31400X3K2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,992,018.45	100%	0	\$0.00		0	\$0.00
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,700,772.58	100%	0	\$0.00		0	\$0.00
31400X3M8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$0.00

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		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	COUNTRYWIDE HOME LOANS, INC.		21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,820,890.42	85.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,622,602.53	100%	0	\$0.00		0	\$0.00
31400X4N5	COUNTRYWIDE HOME LOANS, INC.		14	\$875,888.97	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,153,287.23	87.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,029,176.20	100%	0	\$0.00		0	\$0.00
31400X4P0	COUNTRYWIDE HOME LOANS, INC.		50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$71,251,059.87	90.1%	0	\$0.00	NA	0	\$0.00
Total			443	\$79,076,076.40	100%	0	\$0.00		0	\$0.00
31400X4Q8	COUNTRYWIDE HOME LOANS, INC.		39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,248,609.76	100%	0	\$0.00		0	\$0.00
31400X4R6			3	\$128,840.86	11.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,321.63	100%	0	\$0.00		0	\$0.00
31400X4S4		COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,092.04	100%	0	\$0.00		0	\$0.00
31400X4U9		COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,101.83	100%	0	\$0.00		0	\$0.00
31400X4V7		COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,528.16	100%	0	\$0.00		0	\$0.00
31400X4W5		COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,168,717.62	100%	0	\$0.00		0	\$0.00
31400X4X3		COUNTRYWIDE HOME LOANS, INC.	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$331,990,849.26	100%	0	\$0.00		0	\$0.00
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,261,846.40	100%	0	\$0.00		0	\$0.00
31400X5A2		COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			823	\$162,255,928.70	100%	0	\$0.00		0	\$0.00
31400X5E4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,972,040.23	100%	0	\$0.00		0	\$0.00
31400X5F1		COUNTRYWIDE HOME	84	\$8,737,239.16	52.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,548,781.08	100%	0	\$0.00		0	\$0.00
31400X5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,023,505.96	100%	0	\$0.00		0	\$0.00
31400X5H7		COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,742,716.31	100%	0	\$0.00		0	\$0.00
31400X5J3		COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,595,414.43	100%	0	\$0.00		0	\$0.00
31400X5K0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00
31400X5L8		COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
Total			543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00
31400X5M6		COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
Total			853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00
31400X5N4		COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
Total			653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00
31400X5P9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00
31400X5Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00

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		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	
31400X6M5	COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0	\$0.00	
Total		230	\$40,003,622.22	100%	0	\$0.00		0	\$0.00	
31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,001,269.56	100%	0	\$0.00		0	\$0.00	
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0	\$0.00	
Total		179	\$30,000,364.41	100%	0	\$0.00		0	\$0.00	
31400X6S2	COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,380,885.28	100%	0	\$0.00		0	\$0.00	
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,059.65	100%	0	\$0.00		0	\$0.00	

31400X7C6	COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,824,320.00	90.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,224,320.00	100%	0	\$0.00		0	\$0.00
31400X7D4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,272,560.00	100%	0	\$0.00		0	\$0.00
31400X7E2	COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	0	\$0.00
Total		356	\$34,907,239.63	100%	0	\$0.00		0	\$0.00
31400X7F9	COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,539,862.93	100%	0	\$0.00		0	\$0.00
31400X7G7	COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00
Total		720	\$50,609,804.52	100%	0	\$0.00		0	\$0.00
31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,881,715.32	100%	0	\$0.00		0	\$0.00
31400X7J1	COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00
Total		874	\$86,468,888.77	100%	0	\$0.00		0	\$0.00
31400X7K8	COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00
Total		1,470	\$191,365,122.27	100%	0	\$0.00		0	\$0.00
31400X7L6	COUNTRYWIDE HOME LOANS, INC.	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00
Total		815	\$85,048,593.99	100%	0	\$0.00		0	\$0.00

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31400X7M4	COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00
Total		400	\$27,166,375.11	100%	0	\$0.00		0	\$0.00
31400XX52	COUNTRYWIDE HOME LOANS, INC.	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,667,265.62	100%	0	\$0.00		0	\$0.00
31400XY44	COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00
Total		457	\$71,718,104.87	100%	0	\$0.00		0	\$0.00
31400XY51	COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,988,809.22	100%	0	\$0.00		0	\$0.00
31400XY69	COUNTRYWIDE HOME LOANS, INC.	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00
Total		328	\$65,895,437.36	100%	0	\$0.00		0	\$0.00
31400XY77	COUNTRYWIDE HOME LOANS, INC.	55	\$6,660,529.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,689,722.98	100%	0	\$0.00		0	\$0.00
31400XY93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,398,040.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,416,374.95	100%	0	\$0.00		0	\$0.00
31400XYA0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,341.65	100%	0	\$0.00		0	\$0.00
31400XYC6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,695,405.84	100%	0	\$0.00		0	\$0.00
31400XYD4	COUNTRYWIDE HOME	37	\$3,299,530.06	48.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$3,565,432.53	51.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,864,962.59	100%	0	\$0.00		0	\$0.00
31400XYE2		COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,837,132.16	100%	0	\$0.00		0	\$0.00
31400XYF9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,438,687.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,779,798.49	100%	0	\$0.00		0	\$0.00
31400XYG7		COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00
Total			493	\$33,723,058.12	100%	0	\$0.00		0	\$0.00
31400XYH5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,177,525.56	100%	0	\$0.00		0	\$0.00
31400XYJ1		COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$64,190,024.55	100%	0	\$0.00		0	\$0.00
31400XYK8		COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00
Total			980	\$127,347,809.72	100%	0	\$0.00		0	\$0.00
31400XYL6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,793,626.54	100%	0	\$0.00		0	\$0.00
31400XYM4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,459,864.77	100%	0	\$0.00		0	\$0.00
31400XYN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00

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		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
31400XZE1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,090,125.00	100%	0	\$0.00		0	\$0.00
31400XZF8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,770,842.75	100%	0	\$0.00		0	\$0.00
31400XZG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,532,402.98	100%	0	\$0.00		0	\$0.00
31400XZH4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,835,359.59	100%	0	\$0.00		0	\$0.00
31400XZJ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,869,154.19	100%	0	\$0.00		0	\$0.00

31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,259,946.66	100%	0	\$0.00		0	\$0.00
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,346,797.84	100%	0	\$0.00		0	\$0.00
31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,528,123.80	100%	0	\$0.00		0	\$0.00
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,478,675.51	100%	0	\$0.00		0	\$0.00
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,754,009.95	100%	0	\$0.00		0	\$0.00
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,666,615.61	100%	0	\$0.00		0	\$0.00
31400XZU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,002,591.35	100%	0	\$0.00		0	\$0.00
31400XZV3	COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,003,755.27	100%	0	\$0.00		0	\$0.00
31400XZX9	COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,585,434.61	100%	0	\$0.00		0	\$0.00

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31400Y5W2	THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,995,472.69	100%	0	\$0.00		0	\$0.00
31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,676,106.95	100%	0	\$0.00		0	\$0.00
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,422.33	100%	0	\$0.00		0	\$0.00
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,263,833.90	100%	0	\$0.00		0	\$0.00
31400Y6A9	THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,955,748.25	100%	0	\$0.00		0	\$0.00
31400Y6B7	THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,112,336.80	100%	0	\$0.00		0	\$0.00
31400Y6C5	THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,258,175.28	100%	0	\$0.00		0	\$0.00
31400Y6E1	THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,072,800.16	100%	0	\$0.00		0	\$0.00
31400Y6F8	THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,175,810.17	100%	0	\$0.00		0	\$0.00
31400Y6G6	THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA	0	\$0.00

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Total			97	\$11,323,199.69	100%	0	\$0.00		0	\$0.00
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$0.00
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,314.06	100%	0	\$0.00		0	\$0.00
31400YA48		COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,000,458.13	100%	0	\$0.00		0	\$0.00
31400YA55		COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,096.18	100%	0	\$0.00		0	\$0.00
31400YA63		COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,522,165.01	100%	0	\$0.00		0	\$0.00
31400YA71		COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,435,380.81	100%	0	\$0.00		0	\$0.00
31400YA89		COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,134,039.66	100%	0	\$0.00		0	\$0.00
31400YA97		COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,775.99	100%	0	\$0.00		0	\$0.00
31400YAA4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,108,840.38	100%	0	\$0.00		0	\$0.00

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31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,714,790.30	100%	0	\$0.00		0	\$0.00
31400YAC0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00
Total		358	\$68,641,607.92	100%	0	\$0.00		0	\$0.00
31400YAD8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00
Total		296	\$59,239,460.16	100%	0	\$0.00		0	\$0.00
31400YAG1	COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$0.00
Total		523	\$80,050,717.84	100%	0	\$0.00		0	\$0.00
31400YAH9	COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,715,924.93	100%	0	\$0.00		0	\$0.00
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00
Total		563	\$87,783,513.55	100%	0	\$0.00		0	\$0.00
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$0.00
Total		906	\$198,485,622.57	100%	0	\$0.00		0	\$0.00
31400YAL0	COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$0.00
Total		2,491	\$553,739,490.89	100%	0	\$0.00		0	\$0.00
31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,576,486.37	100%	0	\$0.00		0	\$0.00

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31400YAS5	COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$0.00
Total		751	\$124,069,792.97	100%	0	\$0.00		0	\$0.00
31400YAV8	COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	0	\$0.00
Total		408	\$38,243,645.97	100%	0	\$0.00		0	\$0.00
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,851,373.83	100%	0	\$0.00		0	\$0.00
31400YAX4	COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0	\$0.00
Total		441	\$68,874,012.63	100%	0	\$0.00		0	\$0.00
31400YAY2	COUNTRYWIDE HOME LOANS, INC.	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0	\$0.00
Total		339	\$37,555,700.26	100%	0	\$0.00		0	\$0.00
31400YAZ9	COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,735,447.00	100%	0	\$0.00		0	\$0.00
31400YB39	COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,108,931.00	100%	0	\$0.00		0	\$0.00
31400YB47	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0	\$0.00
Total		219	\$38,426,141.17	100%	0	\$0.00		0	\$0.00
31400YB54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,800,970.30	100%	0	\$0.00		0	\$0.00
31400YB62	COUNTRYWIDE HOME	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,747,645.57	100%	0	\$0.00		0	\$0.00
31400YBN5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,986,210.37	100%	0	\$0.00		0	\$0.00
31400YBP0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$0.00
31400YBQ8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,907,339.87	100%	0	\$0.00		0	\$0.00
31400YBR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,771,007.93	100%	0	\$0.00		0	\$0.00
31400YBU9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,705,881.42	100%	0	\$0.00		0	\$0.00
31400YBV7		COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,341,113.66	100%	0	\$0.00		0	\$0.00
31400YBW5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$0.00
31400YC20		COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$0.00
31400YC46		COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00

Total			152	\$18,538,330.98	100%	0	\$0.00		0	\$0.00
31400YC53		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$0.00
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$0.00
31400YC87		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,747,839.53	100%	0	\$0.00		0	\$0.00
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$70,546,326.64	100%	0	\$0.00		0	\$0.00
31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,482,796.97	100%	0	\$0.00		0	\$0.00
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,231,480.51	100%	0	\$0.00		0	\$0.00
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,265,588.43	100%	0	\$0.00		0	\$0.00
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0	\$0.00
Total			661	\$73,137,937.83	100%	0	\$0.00		0	\$0.00
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,690,945.18	100%	0	\$0.00		0	\$0.00
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0	\$0.00

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		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
31400YCJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00
31400YCK0		COUNTRYWIDE HOME LOANS, INC.	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00
31400YCL8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00
31400YCN4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00